

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Mittwoch, den 15. Juni 2022

Nr. 116

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	60	2
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	67	6
Festverzinsliche Wertpapiere	576	8
Offene Fonds	3	20
Bekanntmachungen		21
Notierungseinstellungen	7	23
Zulassungen	6	24
Einführungen	12	25
Aussetzungen	6	26

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	23	27
Ausländische Aktien	3	28
Zertifikate / Optionsscheine	1	29
Festverzinsliche Wertpapiere	52	30
Notierungseinstellungen	3	32
Aussetzungen	1	33

C. Fondshandel Düsseldorf

	Anzahl	Seite
Genussscheine	3	34
Offene Fonds	4.802	35

C. Fondshandel Düsseldorf

	Anzahl	Seite
Bekanntmachungen		274
Notierungseinstellungen	5	275
Aussetzungen	89	276
Ausschüttungskalender Fonds	163	279

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	545	283
Genussscheine	6	305
Ausländische Aktien	4.649	306
Zertifikate / Optionsscheine	217	638
Festverzinsliche Wertpapiere (Bund)	7	649
Festverzinsliche Wertpapiere	15.274	650
Offene Fonds	16	1.082
Bekanntmachungen		1083
Notierungseinstellungen	144	1.084
Einbeziehungen	77	1.086
Aussetzungen	231	1.088
Wiederaufnahmen	11	1.093

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1094
Notierungseinstellungen	140	1.096

E. Quotrix

	Anzahl	Seite
Einführungen	6	1.098
Einbeziehungen	5	1.099
Notierungsaufnahmen	78	1.100
Aussetzungen	312	1.102
Wiederaufnahmen	9	1.110
Ausschüttungskalender Fonds	133	1.111

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 14.06.2022	Fortlaufende Notierung 15.06.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546	12.05.22		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	4,86 G	4,85G-4,85G-4,76G-4,77G- 4,86G-4,85G-4,83G-4,86G- 4,88G-4,86G-4,84G-4,84G- 4,84G	5,28	3,82
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,1 G	0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G	0,3	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 15.06.2022	Einheitskurs 14.06.2022	Rendite nach		
											ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712					
Euro	0,01	04.07.22	04.07.	ICF	113547	DE0001135473	Deutschland, Bundesrepublik, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		100,09G/-100,12G/-0,075G	100,09 G	0,16	0,16	
Euro	0,01	04.09.22	04.09.	ICF	113549	DE0001135499	-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		100,465G/-100,46G/-0,385G	100,435 G			
Euro	0,01	16.09.22	16.09.	ICF	110481	DE0001104818	-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)		100,13G/-100,14G/-0,085G	100,127 G	-0,34		
Euro	0,01	07.10.22	07.10.	ICF	114176	DE0001141760	-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	100,115G/-100,12G/-0,07G	100,1 G	-0,23		
Euro	0,01	15.12.22	15.12.	ICF	110482	DE0001104826	-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)		100,041G/-100,05G/-0,054OG	100,028 G			
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		100,9G/-100,91G/-0,87G	100,9 G	0,18	0,18	
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		99,83G/-99,84G/-9,857--9,858G	99,825 G	0,19		
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,7G/-99,7G/-9,6855G	99,665 G	0,38		
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		100,93G/-100,95G/-0,925G	100,925 G	0,48	0,48	
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,44G/-99,47G/-9,437GG	99,434 G	0,57		
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		101,585G/-101,64G/-1,6G	101,56 G	0,61	0,61	
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		99,076G/-99,14G/-9,119G	99,065 G	0,71		
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	99,1G/-99,16G/-9,1655G	99,085 G	0,64		
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		98,827G/-98,88G/-8,929G	98,781 G	0,72		
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		108,405G/-108,51G/-8,495G	108,31 G	0,71	0,71	
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		101,33G/-101,39G/-1,48G	101,24 G	0,85	0,85	
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		98,27G/-98,35G/-8,439GG	98,223 G	0,91		
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	98,165G/-98,26G/-8,325G	98,1 G	0,94		
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		100,78G/-100,86G/-0,96G	100,7 G	0,99	0,99	
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		98,1G-8/-98,18G/-8,301G	98,02 G	0,41	0,41	
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		99,535G/-99,68/-9,785G	99,475 G	1,1	1,1	
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	97,177G/-97,28G/-7,409G	97,069 G	1,13		
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		97,975G/-98,1G/-8,255G	97,865 G	1,02	1,02	
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	96,382G/-96,5G/-6,636G	96,286 G	1,22		
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		98,935G/-99,07G/-9,245G	98,805 G	1,24	1,24	
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		95,822G/-95,93G/-6,113G	95,664 G	1,2		
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	95,667G/-95,76G/-5,968G	95,521 G	1,25		
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		96,85G/-96,93G/-7,17G	96,66 G	1,03	1,03	
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	94,802G/-94,89G/-5,105G	94,596 G	1,32		
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		94,2G/-94,34G/-4,57GG	94,04 G	1,35		
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	93,933G/-94,05G/-4,227G	93,706 G	1,39		
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		94,53G/-94,66G/-4,87G	94,32 G	0,53	0,53	
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	93,012G/-93,09G/-3,322G	92,738 G	1,44		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		124,07G/-124,26G/-4,51G	123,82 G	1,43	1,43	
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		94,88G/-95,02G/-5,29G	94,65 G	1,04	1,04	
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		92,096G/-92,21G/-2,449G	91,816 G	1,46		
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		121,71G/-121,89G/-2,2G	121,47 G	1,43	1,43	
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		94,27G/-94,46G/-4,72G	94,04 G	1,05	1,05	

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											ISMA	B/F
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	118,41G/-118,62G/-9G	118,15 G	1,45	1,45
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		92,26G/-92,45G/-2,7G	91,99 G	0,54	0,54
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		90,516G/-90,68G/-1,001G	90,261 G	1,48	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		91,6G/-91,82G/-2,15GG	91,34 G	0,54	0,54
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		89,258G/-89,39G/-9,706G	88,939 G	1,53	
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		132,84G/-133,14G/-3,5G	132,45 G	1,52	1,52
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		88,451G/-88,57G/-8,933G	88,112 G	1,54	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		87,66G/-87,78G/-8,261GG	87,445 G	1,54	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		87,689G/-87,91G/-8,262G	87,503 G	1,54	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		130,68G/-130,97G/-1,31G	130,47 G	1,56	1,56
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		86,843G/-87,02G/-7,314G	86,512 G	1,58	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		86,002G/-86,28G/-6,522G	85,658 G	1,59	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		85,841G/-86,09G/-6,365G	85,494 G	1,61	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		84,886G/-85,16G/-5,371G	84,503 G	1,65	
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		132,63G/-132,81G/-2,96G	132,07 G	1,7	1,7
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		79,259G/-79,37G/-9,531G	79,003 G	1,79	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		77,749G/-77,83G/-8,074G	77,376 G	1,8	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		127,75G/-127,96G/-8,1G	127,34 G	1,79	1,79
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		88,204G/-88,29G/-8,537G	87,751 G	1,84	1,84
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	135,16G/-135,2G/-5,51G	134,69 G	1,81	1,81
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		144,38G/-144,45G/-4,71G	143,53 G	1,82	1,82
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		124,15G/-124,04G/-4,29G	123,26 G	1,8	1,8
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		112,9G/-112,87G/-3,29G	112,32 G	1,77	1,77
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		114,43G/-114,24G/-4,68G	114,01 G	1,75	1,75
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		88,84G/-88,79G/-9,19G	88,28 G	1,77	1,77
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		60,744G/-60,59G/-1,013G	60,228 G	1,77	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		60,47G/-60,34G/-0,707GG	60,161 G	1,79	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		57,946G/-57,85G/-8,257G	57,718 G	1,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 15.06.2022	Einheitskurs 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	Nordrhein-Westfalen, Land Landesschatzanweisungen zinsv. v. 23.05.22-20.11.22, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 zinsv. v. 29.04.22-30.10.22, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267 zinsv. v. 29.09.21-28.09.22, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 2 1/4%, v. 23.10.13(24), Landessch.v. 13(24) R.1273 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 zinsv. v. 16.05.22-15.11.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 zinsv. v. 12.04.22-11.07.22, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 861	102,5G	102,5 G	-0,15	
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061		R 1222	99,92G	99,95 G	0,2	
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0		R 1038	100,13G	100,15 G	-0,05	
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111		R 1247	99,935G/ 99,94G / 100,4G	99,88 G	1,87	1,87
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129		R 1248	100,465G	100,53 G	1,11	1,11
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145		R 1249	99,23G	99,8 G	2,41	2,41
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152		R 1250	98,81G / 98,72G / 9,51G	98,4 G	2,43	2,43
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178		R 1252	100,57G	100,675 G	1,17	1,17
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194		R 1254	100,765G	100,84 G	1,24	1,24
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9		R 1230	100,02G	100,17 G	2,11	2,11
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3		R 1232	100,025G	100,19 G	2,14	2,14
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1			100,32G	100,33 G		
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9		R 1234	100,54G	100,64 G	1,79	1,78
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8		R 1237	100,52G	101,05 G	2,4	2,4
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3		R 1266	101,15G	101,235 G	1,27	1,27
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6		R 1267	100,62G	100,63 G		
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6		R 1272	98,74G	98,73 G	0,99	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4		R 1273	100,84G	100,955 G	1,73	1,73
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2		R 1274	100,75G	100,845 G	1,56	1,56
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7		R 1276	100,195G	100,345 G	2,11	2,11
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6		R 1288	100G	100 G	0,6	0,6
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7		R 1292	100,4G	100,77 G	2,28	2,28
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5		R 1293	100,59G	100,94 G	1,65	1,65
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3		R 1294	99,69G	100,39 G	2,45	2,45
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9		R 1295	100,73G/ 100,37G / 0,37G	100,73 G	1,66	1,65
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1		R 1299	100,31G	100,5 G	2,12	2,12
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6		R 1300	102G	102 G	1,64	1,64
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6		R 1305	100,49G	100,49 G	-0,26	
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3		R 899	129,74G	133,04 G	2,67	2,67
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9		R 962	103,5G	103,5 G	-0,24	
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8				85,31G	88,41 G	2,59
						Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)					
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 2/5%, zinsv. v. 21.03.22-20.06.22, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029) 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)					
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	S 242	99,9G	99,9 G	0,42	0,42	
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	S 240	83,491G	84,311 G	0,3	0,3	
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	S 243	93,322G	94,023 G	2,48	2,48	
						Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) 1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)					
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	S 315	92,52G	92,52 G	2,45	2,45	
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	S 316	82,089G	82,92 G	4,56	4,56	
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322		80,941G	81,011 G	1,85	1,85	
						Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld v.v.2020 (2030) 1%, v. 18.05.16(26), Inh.-Schuld v.v.2016 (2026)					
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3		78,6G	79,39 G	0,03	0,03	
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1		92,32G	92,75 G	2,16	2,16	
						Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)					
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	E 81927	65,98G	68,08 G			
						Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22) 0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)					
Euro	100	12.12.22	12.12.	A2E4EZ	DE000A2E4EZ9	A 1450	99,5G	99,5 G	0,1	0,1	
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	A 1474	99,5G	99,5 G	0,1	0,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 15.06.2022	Einheitskurs 14.06.2022	Rendite nach	
										ISMA	B/F
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	96,55G	96,55 G	2,7	2,69
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	93,8G	93,8 G	1,86	1,86
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	94,15G	94,15 G	2,12	2,12
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	93,2G	93,2 G	1,67	1,67
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	68,4G	70,13 G	3,53	3,53
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	95,85G	95,85 G	2,72	2,72
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	95,3G	95,3 G	0,57	0,57
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	100,75G	100,75 G	1,25	1,25
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	85,3G	85,3 G	2,56	2,56
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	89,8G	89,8 G	1,93	1,93
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	95,92G	95,97 G	1,25	1,25
						DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	95,87G	95,92 G	1,23	1,23
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	96,05G	96,05 G	1,3	1,3
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	90,15G	90,15 G	2,51	2,51
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	97,95G	97,95 G	2,38	2,38
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	100,45G	100,45 G	1,44	1,44
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	100,25G	100,25 G	1,73	1,73
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	84,1G	84,1 G	2,64	2,64
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	85,65G	85,65 G	2,32	2,32
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	83,4G	83,4 G	2,68	2,68
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	83,1G	84,84 G	2,79	2,79
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	101,05G	101,05 G	0,15	0,15
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	84,8G	84,8 G	2,64	2,64
						DZ HYP AG Öffentliche Pfandbriefe					
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	0,068%, zinsv. v. 23.02.22-22.08.22, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,7G	100,7 G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 27.05.22-28.08.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100,2G	100,2 G	-0,29	
						Erste Abwicklungsanstalt Floating Rate Medium -Term Notes					
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	zinsv. v. 23.03.22-22.06.22, v. 23.09.13(22), FLR-MTN v.13(22)		99,86G	99,88 G	0,53	
						Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	v. 19.11.19(22), IHS-MTN v.19(22)		100G	100,01 G		
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		98,05G- 98,09G/-8,21G	98,07 G	0,02	0,02
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		100,85G	100,905 G	0,65	0,65
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	zinsv. v. 27.04.22-26.07.22, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,24G	100,24 G	-0,09	
						Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	zinsv. v. 12.04.22-11.07.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	99,71G	99,92 G	0,05	
						NRW Städteanleihe 2 Anleihen					
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		96,86G	97,02 G	2,31	2,31
						NRW Städteanleihe 4 Anleihen					
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		94,375G	94,805 G	2,12	2,12
						NRW Städteanleihe 5 Anleihen					
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		92,86G	93,23 G	2,15	2,15
						NRW Städteanleihe 6 Anleihen					
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		93,48G	93,87 G	2,62	2,62

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 14.06.2022	Fortlaufende Notierung 15.06.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1		Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p style="text-align: center;">LS INVEST AG WKN 613120 / ISIN DE0006131204 - Widerruf der Zulassung, Notierungseinstellung -</p>	<p style="text-align: center;">- Handelskalender 2022 -</p>	<p style="text-align: center;">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p>
<p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Aktien o.N. der</p> <p style="text-align: center;">LS INVEST AG WKN 613120 ISIN DE0006131204</p> <p>zum Börsenhandel auf Antrag der Emittentin widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p style="text-align: center;">12. Juli 2022</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Aktien o.N. im Regulierten Markt wird mit Ablauf des</p> <p style="text-align: center;">12. Juli 2022</p> <p>eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 12. Juli 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Handelskalender der Börse Düsseldorf</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <p>Karfreitag 15.04.2022 Ostermontag 18.04.2022 2. Weihnachtsfeiertag 26.12.2022</p> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <p>Christi Himmelfahrt 26.05.2022 Pfingstmontag 06.06.2022 Fronleichnam 16.06.2022 Tag der Deutschen Einheit 03.10.2022 Reformationstag 31.10.2022 Allerheiligen 01.11.2022</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Handel in Xontro und in Quotrix an Christi Himmelfahrt 26.05.2022, Pfingstmontag 06.06.2022 und am Tag der Deutschen Einheit 03.10.2022 um 20:00 Uhr.</p> <p>Düsseldorf, den 25. November 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 03. Juni 2022 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 03. Juni 2022 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">HOCHTIEF AG - Zulassungsbeschluss - WKN 607000 / ISIN DE0006070006</p> <p>Es ist beschlossen worden,</p> <p>Stück 7.064.593 (Euro 18.085.358,08) auf den Inhaber lautende Stammaktien in Form von nennwertlosen Stückaktien - mit einem rechnerischen Anteil am Grundkapital von je Euro 2,56 - aus der vom Vorstand mit Zustimmung des Aufsichtsrats am 08. Juni 2022 beschlossenen Kapitalerhöhung gegen Bareinlagen aus genehmigtem Kapital (genehmigtes Kapital II) - mit voller Gewinnanteilberechtigung ab dem 1. Januar 2022 - - ISIN: DE0006070006</p> <p>der HOCHTIEF Aktiengesellschaft, Essen,</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 14. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

Aareal Bank AG
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem
EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2022
zu begebende Wertpapiere
(Inhaberschuldverschreibungen, einschl Pfandbriefe)

der Aareal Bank AG, Wiesbaden,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf
zuzulassen.

Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die
Schuldverschreibungen innerhalb von zwölf Monaten nach
Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen
Basisprospektes erstmals öffentlich ausgegeben werden.

Düsseldorf, den 13. Juni 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung						Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
09.06.22	14.06.22	WGZ3U2	DE000WGZ3U21	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,75% FLR-IHS v.12(22) S.528						
14.06.22	17.06.22	A161UQ	DE000A161UQ4	NRW Städteanleihe 3	1,25% NRW Städteanl.Nr.3 v.15(22)						
22.06.22	27.06.22	NRW0FH	DE000NRW0FH0	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land, FLR-Landessch.v.14(22) R.1314						
27.06.22	30.06.22	WGZ7UQ	DE000WGZ7UQ4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,15% Inh.-Schv.v.14(22) Ausg.803						
27.06.22	30.06.22	NWB13U	DE000NWB13U1	NRW.BANK	NRW.BANK, Inh.-Schv.0-Kp.v.10(30.06.22)						
29.06.22	04.07.22	113547	DE0001135473	Deutschland, Bundesrepublik	1,75% Anl.v.2012 (2022)						
12.07.22		613120	DE0006131204	LS INVEST AG	LS INVEST AG, Inhaber-Aktien o.N.						

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
CECONOMY AG	5299001X9L42HXEBCZ51	725750	DE0007257503	09.06.22	Kapitalerhöhung um 321.602.593 EUR 125.800.000 Stück	CECONOMY AG Inhaber-Stammaktien o.N.	1	
CECONOMY AG	5299001X9L42HXEBCZ51	725750	DE0007257503	09.06.22	Kapitalerhöhung um 321.602.593 EUR 125.800.000 Stück	CECONOMY AG Inhaber-Stammaktien o.N.	1	
Fresenius SE & Co. KGaA	XDFJ0CYCOO1FXRFTQS51	578560	DE0005785604	10.06.22	Kapitalerhöhung um 4.735.134 EUR 4.735.134 Stück	Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	1	
HOCHTIEF AG	529900Y25S8NZIYTT924	607000	DE0006070006	14.06.22	Kapitalerhöhung um 18.085.358 EUR 7.064.593 Stück	HOCHTIEF AG Inhaber-Aktien o.N.	1	
NRW.BANK	52990002O5KK6XOGJ020	NWB18D	DE000NWB18D6	08.06.22	Aufstockung um 100.000.000 EUR	NRW.BANK Inh.-Schv.A.18D v.18(28)	1.000	04.01.28
NRW.BANK	52990002O5KK6XOGJ020	NWB2RS	DE000NWB2RS6	10.06.22	Aufstockung um 55.000.000 EUR	NRW.BANK MTN-IHS Ausg. 2RS v.22(24/27)	100.000	14.06.27

Geschäftsführung der Börse Düsseldorf
15.06.2022

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
CECONOMY AG	5299001X9L42HXEBCZ51	725750	DE0007257503	Kapitalerhöhung um 321.602.593,27 Euro 125.800.000 Stück	CECONOMY AG Inhaber-Stammaktien o.N.	1		ICF	10.06.22
CECONOMY AG	5299001X9L42HXEBCZ51	725750	DE0007257503	Kapitalerhöhung um 89.476.079,21 Stück 35.000.000	CECONOMY AG Inhaber-Stammaktien o.N.	1		ICF	10.06.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110258	DE0001102580	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.02.32	ICF	08.06.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	22.06.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110488	DE0001104883	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	14.06.24	ICF	14.06.22
Fresenius SE & Co. KGaA	XDFJ0CYCOO1FXRFTQS51	578560	DE0005785604	Kapitalerhöhung um 4.735.134 Euro 4.735.134 Stück	Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	1		ICF	13.06.22
HOCHTIEF AG	529900Y25S8NZIYTT924	607000	DE0006070006	Kapitalerhöhung um 18.085.358,08 Euro 7.064.593 Stück	HOCHTIEF AG Inhaber-Aktien o.N.	1		ICF	15.06.22
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0NF	DE000NRW0NF8	2.000.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.22(32)	1.000	15.06.32	ICF	15.06.22
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0NG	DE000NRW0NG6	1.500.000.000 Stück	Nordrhein-Westfalen, Land Med.T.LSA v.22(52)	1.000	14.06.52	ICF	15.06.22
NRW.BANK	52990002O5KK6XOGJ020	NWB18D	DE000NWB18D6	Aufstockung um 100.000.000 Euro	NRW.BANK Inh.-Schv.A.18D v.18(28)	1.000	04.01.28	ICF	10.06.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2RS	DE000NWB2RS6	Aufstockung um 55.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2RS v.22(24/27)	100.000	14.06.27	ICF	14.06.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2RS	DE000NWB2RS6	20.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2RS v.22(24/27)	100.000	14.06.27	ICF	14.06.22

Geschäftsführung der Börse Düsseldorf
15.06.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
15.06.2022

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 57,118	1	1						A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	3,69 G	3,15G-3,15G-3,15G-3,15G- 3,11G-3,15G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G- 3,16G-3,16G	8,35	3,11
Euro 30,32	1 zu je Euro 1	4		2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,14 G	0,145G-0,145G-0,1465G- 0,1465G-0,1465G- 0,1465G-0,145G-0,145G- 0,145G-0,145G-0,145G- 0,145G-0,145G-0,145G- 0,145G	0,2	0,11
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,33 G	1,315G-1,32G-1,365G- 1,37G-1,37G-1,37G-1,32G- 1,32G-1,32G-1,36G-1,36G- 1,36G-1,365G-1,365G- 1,365G-1,365G-1,365G- 1,365G-1,335G	1,57	1,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E				
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call		1,34 -T	1,34-T	1,7	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		95G-3G	93 G	6	6
Euro	1.000	27.06.22	27.06.	A2E4P4	DE000A2E4P48	IKB Deutsche Industriebank AG ILM 1,76%, zinsv. v. 27.06.21-26.06.22, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22)		100,02G	100,02 G	1,03	1,02
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5	1,901%, zinsv. v. 28.07.21-27.07.22, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		100,04G	100,04 G	1,53	1,52
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		100,65G	100,92 G	3,21	3,21
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		97,2G	97,51 G	3,67	3,67
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,799999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		96,63G	97,05 G	3,86	3,86
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,799999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		99,21G	99,36 G	3,32	3,31
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		95,81G	96,29 G	3,81	3,81
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		97,94G	98,12 G	3,53	3,53
Euro	1.000	28.06.22	28.06.	A169HW	DE000A169HW2	2,049999999999998%, rat. v. 28.06.21-27.06.22, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022)		100,04G	100,05 G	0,73	0,73
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		97,48G	97,68 G	3,4	3,4
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		102,67G	102,82 G	3,28	3,27
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		102,79G	102,97 G	3,46	3,45
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		101,36G	101,57 G	3,65	3,65
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1	3,7000000000000002%, rat. v. 13.08.21-12.08.22, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		100,41G	100,43 G	1,03	1,03
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		98,55G	98,81 G	3,54	3,54
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 4/5%, rat. v. 06.09.21-05.09.22, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		96,25G	96,48 G	3,59	3,58
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		100,13G	100,09 G	1,37	1,37
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		93,83G	94,37 G	3,75	3,74
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		95,63G	95,88 G	3,52	3,52
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		99,99G	100,02 G	1,91	1,9
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		91,6G	92,22 G	4,08	4,07
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		95,74G	96,02 G	3,85	3,85
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		95,39G	95,7 G	3,89	3,88
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		95,87G	96,18 G	3,76	3,75
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,649999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		100,03G	100,03 G	0,56	0,56
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,149999999999999%, rat. v. 27.06.21-26.06.22, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		95,84G	96,18 G	3,63	3,62
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,299999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		92,08G	92,78 G	4,11	4,1
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		99G	99 G	2,21	2,21
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		99,98G	99,95 G	1,55	1,54
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		100,07G	100,07 G	0,88	0,87
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2%, rat. v. 28.07.21-27.07.22, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		94,96G	95,31 G	3,74	3,74
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		100,12G	100,12 G	1,04	1,04
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2%, rat. v. 24.08.21-23.08.22, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		98,89G	99 G	2,96	2,96
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		100,05G	100,02 G	1,27	1,26
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		93,75G	94,13 G	3,97	3,96
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,37G	99,42 G	2,27	2,26
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,35G	99,38 G	2,37	2,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		98,1G	98,23 G	3,23	3,22
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		99,9G	99,88 G	1,73	1,72
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		99,8G	99,82 G	1,9	1,89
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		99,82G-/99,82G/-9,2G	99,21 G	8,72	8,72
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		100G-/100G/-0,011G	99,02 G	3,99	3,99
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	87,64G	86,8 G	2,6	2,6
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		100,7G	100,74 G	5,67	5,62
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		92,15G	92,26 G	5,66	5,66
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	99,88G	99,93 G	5,8	5,75
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		100G-/100G/-98G	100,02 G	4,43	4,43
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		99,5G	99,5 G	4,22	4,17
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	99,94G	99,96 G	5,8	5,77
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		92,79G	92,98 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100G-0G	100 G	3,59	3,59

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
22.06.22	27.06.22	A2E4P1	DE000A2E4P14	IKB Deutsche Industriebank AG	1,65% MTN-IHS v.2017(2022)						
22.06.22	27.06.22	A2E4P4	DE000A2E4P48	IKB Deutsche Industriebank AG	1,76% Infl.Lkd.EO-MTN 06/22 17(22)						
23.06.22	28.06.22	A169HW	DE000A169HW2	IKB Deutsche Industriebank AG	2,05% Stufenz.MTN-IHS v.2016(2022)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
15.06.2022

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
US\$	7				A2QRCP	IE00BM8R0N95	Carne Global Fund Managers [Ireland] Ltd., (Glob.)	1	7,18 G	7,201G-7,259G-7,23G-7,247G-7,242G-7,285G-7,324G-7,403G-7,439G-7,398G	12,5	7,12
US\$	1	Th.	1,19	01.06.22	A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	1		(ausg)	29,17	20,62
US\$	1				A3C6JU	IE000X9TLGN8	WisdomTree Management Ltd., (Glob.)	1	19,67 G	19,528G-9,586G-9,546G-9,59G-9,582G-9,742G-9,92G-9,816G-9,862G	24,17	19,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
9	Euro 0,02	Euro 0,04	01.12.21		165496	AT0000654595	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix	1	7,79 G	7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G- 7,79G-7,79G-7,79G-7,69G-7,69G-7,69G-7,69G- 7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G- 7,69G-7,69G-7,69G	8,79	7,69
1	Euro 0,6	Euro 0,7	01.04.22		255243	AT0000662275	3 Banken Österreich-Fonds	1	31,67 G	32,13G-2,14G-2,14G-2,09G-2,1G-2,19G-2,04G- 2,06G-2,04G-2,07G-2,13G-2,24G-2,26G-2,21G- 2,29G-2,38G-2,39G-2,32G-2,32G-2,35G-2,26G- 2,32G	40,99	29,7
9	Euro 0,08	Euro 0,08	01.12.21		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,5 G	4,455G-4,455G-4,455G-4,453G-4,453G-4,458G- 4,451G-4,452G-4,451G-4,452G-4,425G-4,43G- 4,43G-4,428G-4,432G-4,438G-4,436G-4,436G- 4,433G-4,433G-4,434G-4,43G-4,433G	5,07	4,43
2		Th.			937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	16,56 G	16,511G-6,511G-6,551G-6,551G-6,551G- 6,551G-6,551G-6,551G-6,551G-6,551G-6,501G- 6,501G-6,501G-6,501G-6,501G-6,501G-6,501G- 6,501G-6,501G-6,511G-6,511G-6,511G-6,511G- 6,511G	20,38	16,5
9	Euro 0,06	Euro 0,06	01.12.21		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,14 G	6,187G-6,175G-6,175G-6,164G-6,164G-6,166G- 6,169G-6,175G-6,184G-6,191G-6,145G-6,198G- 6,209G-6,145G-6,145G-6,145G-6,145G-6,145G- 6,145G-6,145G-6,145G-6,145G	6,9	6,14
9		Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	8,84 G	8,956G-8,863G-8,956G-8,943G-8,945G-8,97G- 8,931G-8,935G-8,932G-8,939G-8,831G-8,859G- 8,863G-8,852G-8,871G-8,888G-8,904G-8,897G- 8,897G-8,878G-8,88G-8,886G-8,861G-8,878G	11,2	8,81
4	US\$ 0,51	US\$ 0,7	01.07.22		A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	25,72 G	25,797G-5,74G-5,602G-5,611G-5,631G-5,685G- 5,598G-5,593G-5,554G-5,806G-5,847G-5,967G- 5,977G-6,036G-5,938G-6,027G-6,043G-5,977G	33,28	25,55
4	Euro 0,2	Euro 0,18	01.07.22		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	20,86 G	21,119G-1,109G-1,049G-1,039G-1,019G- 1,119G-1,029G-1,049G-1,039G-1,059G-1,149G- 1,169G-1,189G-1,139G-1,199G-1,249G-1,259G- 1,239G-1,239G-1,219G-1,219G-1,229G-1,179G	26,32	20,86
10		Th.			A0HL28	LU0231455378	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Asia Pacific Eq.Fd	1	83,79 G	83,818G-3,678G-3,338G-3,408G-3,849G- 3,993G-3,878G-3,932G-3,927G-3,925G-3,959G- 4,117G-4,175G-4,31G-4,27G-4,177G-4,211G- 3,909G-4,004G-3,998G-4,006G-3,943G	97,48	80,14
10		Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,66 G	9,753G-9,727G-9,72G-9,718G-9,716G-9,739G- 9,707G-9,709G-9,708G-9,712G-9,702G-9,739G- 9,762G-9,775G-9,796G-9,812G-9,8G-9,823G- 9,828G-9,849G-9,845G-9,824G	12,07	9,27
10		Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	64,03 G	64,576G-4,419G-4,367G-4,333G-4,35G-4,486G- 4,305G-4,292G-4,293G-4,292G-4,483G-4,624G- 4,712G-4,862G-4,871G-4,769G-4,911G-5,074G- 5,045G-4,918G	80,07	61,36
10		Th.			A0HMF2	LU0231457747	AS SICAV I-GI Innovation Equi.	1	6,46 G	6,49G-6,475G-6,435G-6,445G-6,455G-6,465G- 6,44G-6,44G-6,44G-6,45G-6,44G-6,47G-6,49G- 6,495G-6,525G-6,52G-6,505G-6,485G-6,49G- 6,525G-6,545G-6,545G-6,525G-6,535G	10,74	6,31
10		Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	44,05 G	44,054G-3,988G-3,757G-3,742G-3,762G- 3,776G-3,742G-3,754G-3,748G-3,736G-3,74G- 3,761G-3,842G-3,878G-3,944G-3,94G-3,873G- 3,891G-3,95G-3,967G-4,016G-4,014G-4,018G- 3,985G	53,49	43,74
10		Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	43,97 G	43,981G-3,908G-3,693G-3,67G-3,69G-3,704G- 3,667G-3,682G-3,676G-3,664G-3,668G-3,84G- 3,854G-3,874G-3,85G-4,046G-4,101G-4,051G- 4,005G-4,055G-4,052G-4,056G-4,023G	53,39	43,53
10		Th.			A0HMN2	LU0231483743	Aber.Stan.I-All China Sust.Eq.	1	27,13 G	27,435G-7,376G-7,298G-7,291G-7,319G- 7,314G-7,293G-7,319G-7,323G-7,321G-7,321G- 7,346G-7,433G-7,449G-7,487G-7,54G-7,592G- 7,605G-7,661G-7,651G-7,653G-7,612G	32,19	22,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0HMTX	LU0231462077	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Indian Equity Fd	1	163,19 G	163,11G-2,81G-3,22G-2,91G-2,97G-2,91G-2,57G-2,4G-1,89G-2,39G-2,68G-2,84G-3,45G-3,61G-4,21G-4,05G-4,3G-4,05G-4,4G-4,63G-4,22G-4,31G	196,24	161,89
1		Th.			A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	32,87 G	32,897G-2,896G-3,209G-3,22G-3,316G-3,176G-3,183G-3,172G-3,198G-3,176G-3,265G-3,272G-3,243G-3,316G-3,464G-3,427G-3,435G-3,365G-3,368G-3,379G-3,304G	50,33	32,8
10		Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.800,16 G	2794,87G-84,78G-95,85G-1,61G-1,66G-800,28G-790,08G-3,86G-0,56G-3,77G-0,44G-803,21G-17,77G-23,39G-17,45G-23,61G-31,79G-22,79G-1,02G-0,73G-4,21G-4,01G-0,66G-6,41G	3.450,48	2.485,14
10		Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	8,02 G	7,936G	9,66	7,06
10		Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	19,48 G	19,605G-9,573G-9,554G-9,588G-9,612G-9,666G-9,585G-9,594G-9,594G-9,607G-9,589G-9,654G-9,695G-9,673G-9,716G-9,742G-9,746G-9,675G-9,632G-9,637G-9,654G-9,664G-9,594G-9,649G	26,51	19,26
10		Th.			989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	61,67 G	62,404G-2,349G-2,184G-2,09G-2,103G-2,488G-2,248G-2,291G-2,312G-2,354G-2,288G-2,48G-2,557G-2,536G-2,66G-2,687G-2,66G-2,584G-2,556G-2,592G-2,565G-2,372G-2,565G	81,65	61,4
10		Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	83,64 G	83,693G-3,552G-3,464G-3,437G-3,471G-3,507G-3,44G-3,458G-3,425G-3,425G-3,433G-3,472G-3,629G-3,695G-3,826G-3,781G-3,48G-3,514G-3,571G-3,665G-3,66G-3,668G-3,605G	97,05	80,12
10		Th.			973299	LU0011963674	Aber.Stan.I-Japan Sust.Eq.Fd	1	3,72 G	3,793G-3,793G-3,789G-3,781G-3,783G-3,802G-3,787G-3,794G-3,793G-3,796G-3,792G-3,804G-3,808G-3,81G-3,818G-3,742G-3,755G-3,754G-3,743G-3,744G-3,744G-3,735G-3,744G	4,92	3,72
10	US\$ 0,28	US\$ 0,03	03.01.22		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,24 G	3,225G-3,221G-3,225G-3,221G-3,221G-3,221G-3,221G-3,22G-3,22G-3,22G-3,22G-3,223G-3,235G-3,235G-3,243G-3,243G-3,235G-3,239G-3,243G-3,247G-3,247G-3,249G-3,245G	3,32	3,14
4		Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.710,52 G	1704,1G-5,11G-3,49G-3,72G-4,41G-3,26G-3,95G-3,95G-4,03G-4,03G-4,03G-7,71G-6,79G-10,25G-3,69G-2,61G-2,61G-2,61G-4,96G-5,54G-5,54G-4,61G	1.722,9	1.575,88
4		Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	432,23 G	432,23G-2,23G-1,86G-1,86G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-2,23G-2,23G-2,23G-2,23G	433,6	429,6
10		Th.			933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	6,41 G	6,435G-6,425G-6,415G-6,425G-6,435G-6,445G-6,42G-6,42G-6,42G-6,43G-6,42G-6,45G-6,47G-6,48G-6,51G-6,5G-6,475G-6,44G-6,46G-6,46G-6,48G-6,48G-6,45G-6,47G	10,71	6,26
10	Euro 0,22	Euro 0,13	01.11.21		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	5,18 G	5,175G-5,175G-5,195G-5,205G-5,205G-5,205G-5,205G-5,205G-5,205G-5,205G-5,205G-5,16G-5,16G-5,165G-5,135G-5,135G-5,135G-5,135G-5,135G	5,98	5,14
10		Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	6,76 G	6,725G-6,705G-6,725G-6,715G-6,715G-6,715G-6,71G-6,71G-6,71G-6,71G-6,72G-6,74G-6,75G-6,76G-6,76G-6,74G-6,75G-6,76G-6,76G-6,77G-6,77G-6,77G-6,76G	6,91	6,52
10		Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	62 G	63,41G-3,254G-3,195G-3,164G-3,307G-3,136G-3,12G-3,12G-3,121G-3,318G-3,452G-3,539G-3,685G-3,777G-3,727G-3,87G-4,033G-4,006G-3,87G	78,05	59,46
10		Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	36,52 G	36,1G-6,03G-6,12G-6,04G-6,04G-6,05G-6,02G-6,06G-6,04G-6,09G-6,09G-6,11G-6,21G-6,26G-6,33G-6,31G-6,356G-6,364G-6,413G-6,4G-6,467G-6,453G-6,467G-6,416G	41,55	36,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Datini Valueflex Fonds	1	165,72 G	166,94G-6,9G-6,94G-5,05G-5,09G-5,42G- 4,94G-4,97G-4,93G-5,02G-4,45G-4,75G-4,78G- 4,93G-5,38G-5,26G-5,28G-5,04G-5,06G-5,09G- 4,83G	214,05	164,45
1		Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	287,49 G	292,89G	348,97	282,98
10		Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	21.330,55 G	21240,82G-617,61	24.419,77	21.240,82
1		Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	57,15 G	57,25G-6,775G-7,19G-7,16G-7,16G-7,19G- 7,19G-7,2G-7,2G-7,2G-6,94G-6,94G-6,94G- 6,94G-6,94G-6,94G-6,98G-6,98G-6,98G-6,98G- 6,98G-6,98G-6,98G	64,59	56,28
10		Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	159,82 G	159,86G-9,91G-60,02G-0,02G-0,03G-0,11G- 0,06G-0,08G-0,09G-0,12G-1,21G-1,26G-1,21G- 1,16G-1,15G-1,95G-2,38G-2,05G-1,85G-1,83G- 1,84G-1,92G-1,66G	180,95	158,82
10		Th.			163701	LU0158903558	Acatis Ch.Sel.-Acatis Akt.Dtsc	1	325,94 G	337,14G-7G-5,12G-4,58G-27,48G-8,98G-7,81G- 8,17G-7,83G-7,62G-5,85G-6,59G-6,64G-5,59G- 6,06G-6,85G-7,31G-7,29G-8,05G-7,52G-7,82G- 7,91G-7,17G	441,27	315,99
1		Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	426,62 G	427,61G-7,04G-6,65G-7,19G-7,67G-8,97G- 7,11G-7,42G-7,32G-7,42G-5,61G-7,02G-7,87G- 7,74G-8,59G-9,2G-30,95G-29,53G-8,71G- 9,19G-9,47G-7,91G-9G	539,85	424,78
10		Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	307	305,75G-5,78G-6,01G-6,01G-6,01G-6,17G- 6,1G-6,12G-6,12G-6,2G-6,77G-6,86G-6,78G- 6,65G-6,69G-8,84G-8,32G-7,92G-7,91G-7,93G- 8,05G-7,68G-8,04G	352,92	305,75
10	Euro 2,12	Euro 2,02	15.11.21		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	40,53 G	40,55G-0,55G-0,54G-0,55G-0,56G-0,56G- 0,55G-0,55G-0,55G-0,28G-0,29G-0,29G- 0,29G-0,29G-0,3G-0,32G-0,3G-0,29G-0,29G- 0,3G-0,3G-0,29G-0,3G	46,21	40,28
10		Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	69,21 G	69,3G-9,3G-9,24G-9,29G-9,37G-9,44G-9,29G- 9,36G-9,36G-9,31G-9,31G-9,45G-9,59G-9,59G- 9,4G-9,45G-9,59G-9,52G-9,45G-9,38G-9,52G- 9,52G-9,38G-9,45G	78,72	69,19
9		Th.			930674	LU0084234409	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-China Lo.Vol.Eq.Ptf.	1	47,71 G	48,53G-8,483G-8,323G-8,326G-8,365G-8,365G- 8,365G-8,365G-8,365G-8,365G-8,378G-8,378G- 8,436G-8,444G-8,488G-8,455G-8,445G-8,445G- 8,495G-8,518G-8,538G-8,538G-8,538G-8,524G	53,18	40,62
9		Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,35 G	14,22G-4,18G-4,22G-4,2G-4,2G-4,2G-4,19G- 4,19G-4,19G-4,19G-4,19G-4,21G-4,25G-4,27G- 4,31G-4,29G-4,27G-4,29G-4,31G-4,33G-4,33G- 4,33G-4,31G	15,32	14,18
9		Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	26,93 G	26,67G-6,62G-6,65G-6,62G-6,62G-6,62G- 6,62G-6,62G-6,62G-6,64G-6,61G-6,64G-6,73G- 6,76G-6,82G-6,82G-6,76G-6,79G-6,82G-6,85G- 6,88G-6,88G-6,88G-6,85G	28,57	26,61
6		Th.			659142	LU0124675678	AB SICAV I-European Equity Ptf	1	17,61 G	17,772G-7,759G-7,742G-7,713G-7,736G- 7,848G-7,77G-7,794G-7,793G-7,796G-7,777G- 7,84G-7,839G-7,846G-7,872G-7,915G-7,885G- 7,864G-7,852G-7,86G-7,854G-7,811G-7,848G	20,35	16,86
9		Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	17,16 G	17,279G-7,126G-7,166G-7,276G-7,291G-7,33G- 7,27G-7,278G-7,274G-7,283G-7,271G-7,321G- 7,354G-7,357G-7,404G-7,448G-7,5G-7,46G- 7,432G-7,388G-7,405G-7,415G-7,369G-7,395G	19,7	17,13
6		Th.			659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	32,23 G	32,2G-2,125G-2,191G-2,229G-2,258G-2,322G- 2,205G-2,237G-2,23G-2,225G-2,205G-2,319G- 2,447G-2,475G-2,566G-2,705G-2,616G-2,594G- 2,533G-2,629G-2,534G	41,19	32,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0JMH8	LU0232525203	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-American Income Port.	1	26,87 G	26,857G-6,866G-6,887G-6,88G-6,839G-6,864G-6,861G-6,885G-6,907G-6,909G-6,926G-6,919G-6,926G-6,912G-6,877G-6,919G-6,879G-6,88G-6,88G-6,88G-6,89G-6,88G-6,88G	28,47	26,84
6		Th.			A0JMHJ	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	430 G	430,6G	513,6	429,06
6		Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	520,42 G	519,67G	609,14	513,5
6		Th.			A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	32,34 G	31,76G	36,87	27,65
9		Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	82,06 G	82,035G-1,848G-2,128G-2,151G-2,24G-2,122G-2,222G-2,234G-2,298G-2,177G-2,37G-2,527G-2,589G-2,847G-2,803G-3,028G-2,965G-3,02G-2,755G-2,864G-2,859G-2,78G	91,39	81,85
9		Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	27,01 G	26,73G-6,67G-6,73G-6,67G-6,7G-6,7G-6,68G-6,68G-6,7G-6,7G-6,69G-6,69G-6,78G-6,81G-6,87G-6,87G-6,84G-6,84G-6,87G-6,9G-6,93G-6,93G-6,93G-6,92G	30,58	26,67
9		Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	21,49 G	21,635G-1,614G-1,607G-1,628G-1,651G-1,707G-1,624G-1,632G-1,637G-1,643G-1,624G-1,695G-1,738G-1,732G-1,77G-1,799G-1,886G-1,816G-1,785G-1,776G-1,804G-1,814G-1,75G-1,796G	26,51	21,48
9	US\$ 0,39	US\$ 0,33	30.09.21		974198	LU0044957727	AB FCP I-American Income Port.	1	6,38 G	6,31G-6,3G-6,33G-6,32G-6,325G-6,325G-6,32G-6,32G-6,32G-6,32G-6,325G-6,345G-6,355G-6,365G-6,365G-6,36G-6,36G-6,365G-6,35G-6,36G-6,36G-6,36G-6,35G	6,95	6,3
6		Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	433,15 G	428,51G	506,21	428,51
9		Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	40,8 G	40,742G-0,633G-0,877G-1,026G-0,998G-0,991G-1,017G-1G-1,01G-1,061G-1,198G-1,219G-1,346G-1,339G-1,327G-1,182G-1,294G-1,275G-1,181G	45,81	37,41
6		Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	151,3 G	151,51G-1,23G-1,81G-1,33G-1,38G-1,32G-1,01G-0,81G-0,39G-0,39G-0,88G-1,73G-2,09G-2,78G-2,77G-2,56G-2,65G-2,05G-2,37G-2,59G-2,21G-2,3G	181,01	148,13
9		Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	19,13 G	19G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9,01G-9,01G-9,01G-9G-9G-9G-9G	21,84	19
6		Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	14,04 G	14,217G-4,227G-4,227G-4,202G-4,205G-4,242G-4,186G-4,192G-4,195G-4,195G-4,183G-4,224G-4,233G-4,255G-4,318G-4,293G-4,293G-4,264G-4,264G-4,274G-4,233G	16,9	13,14
9	US\$ 0,18	US\$ 0,14	30.09.21		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,79 G	6,79G-6,775G-6,79G-6,775G-6,78G-6,781G-6,773G-6,78G-6,774G-6,784G-6,784G-6,784G-6,805G-6,812G-6,824G-6,823G-6,818G-6,817G-6,824G-6,831G-6,838G-6,839G-6,846G-6,831G	6,99	6,42
6		Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	460,55 G	456,34G-5,43G-6,6G-5,62G-6,09G-6,36G-5,7G-6,22G-5,9G-6,3G-6,3G-6,45G-7,7G-8,12G-9,07G-67,28G-4,59G-5,48G-6,68G-7,72G-7,69G-6,11G	704,41	451,21
6		Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	32,16 G	31,871G-1,811G-1,811G-1,825G-1,841G-1,896G-1,783G-1,808G-1,818G-1,828G-1,802G-1,929G-2,019G-2,075G-2,201G-2,222G-2,273G-2,15G-2,354G-2,302G-2,356G	42,2	31,78
6		Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	124,42 G	125,29G-5,01G-4,94G-5,2G-5,36G-5,7G-5,03G-5,19G-5,13G-5,03G-5,61G-6,15G-6,24G-6,69G-7,27G-6,76G-7,03G-6,66G	168,55	124,42
9	US\$ 0,25	US\$ 0,2	30.09.21		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,97 G	2,952G-2,946G-2,952G-2,946G-2,948G-2,949G-2,945G-2,948G-2,946G-2,95G-2,95G-2,95G-2,95G-2,959G-2,962G-2,967G-2,967G-2,965G-2,964G-2,967G-2,97G-2,973G-2,973G-2,976G-2,97G	3,28	2,95
6		Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	305,22 G	307,89G-7,4G-7,81G-7,83G-8,09G-8,88G-7,69G-7,93G-7,83G-7,98G-7,72G-8,74G-9,47G-9,44G-10,19G-2,26G-1,39G-1,14G-0,24G-0,76G-0,86G-9,83G	375,66	305,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A1JU0L	LU0736559278	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Sel.Abs.Alpha Ptf.	1	21,26 G	21,35G-1,35G-1,44G-1,45G-1,47G-1,45G-1,46G-1,46G-1,46G-1,44G-1,48G-1,5G-1,49G-1,5G-1,51G-1,53G-1,51G-1,49G-1,39G-1,42G-1,42G-1,39G-1,4G	24,21	21,26
12		Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	208,99 G	209,76G-9,79G-9,89G-9,86G-9,86G-9,95G-9,91G-9,91G-9,94G-9,94G-9,94G-9,97G-9,94G-9,86G-9,88G-10,5G-0,83G-0,62G-0,43G-0,43G-9,6G-9,66G-9,5G	246,05	208,99
12		Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	256,76 G	262G-2,04G-2,27G-58,08G-8,1G-8,23G-8,16G-8,16G-8,17G-8,21G-8,18G-8,24G-8,18G-60,08G-0,36G-59,55G-9,23G-60,48G-58,96G-8,19G-7,84G	303,64	256,76
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Wachstum Euroland	1	117,19 G	118,94G-8,92G-8,87G-8,74G-8,76G-9,12G-8,57G-8,63G-8,57G-20,17-18,68G-8,54G-8,9G-9,01G-9,12G-9,65G-9,48G-9,48G-9,26G-8,36G-8,43G-8,14G-8,36G	176,34	117,19
10	Euro 0,27	Euro 0,21	15.11.21		979725	DE0009797258	Allianz Strategiefonds Balance	1	86,99 G	87,349G-7,349G-7,409G-7,401G-7,407G-7,434G-7,431G-7,431G-7,441G-7,441G-7,441G-7,453G-7,434G-7,407G-7,816G-8,019G-7,85G-7,76G-7,764G-7,796G-7,836G-7,731G	101,56	86,99
10	Euro 0,38	Euro 0,17	15.11.21		979726	DE0009797266	Allianz Strategiefds Wachstum	1	107,2 G	107,35G-7,35G-7,48G-7,42G-7,45G-7,52G-7,51G-7,51G-7,5G-7,5G-7,5G-7,55G-7,51G-7,44G-7,44G-8,08G-9G-8,2G-8,02G-8,03G-8,32G-8,38G-8,21G	126,15	107,02
10	Euro 1,46	Euro 0,23	16.11.20		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	130,55 G	131,13G-0,95G-0,88G-1,02G-1,15G-1,51G-1,01G-1,06G-1,08G-1,08G-1,02G-1,74G-1,7G-1,96G-2,62G-2,2G-2,03G-2G-2,17G-2,22G-1,82G	155,64	130,54
12	Euro10,91	Euro10,19	07.02.22		979741	DE0009797415	Allianz Rentenfonds	1	1.052,3 G	1052,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-45,13G-5,13G-5,13G-5,13G-5,13G	1.217	1.045,13
1	Euro 6,4	Euro 6,63	07.03.22		979755	DE0009797555	Concentra	1	1.299,29 G	1321,33G-0,64G-18,81G-9,1G-7,47G-24,5G-17,87G-20,24G-17,82G-9,25G-8,46G-21,43G-2,37G-1,23G-5,09G-30,34G-28,51G-7,67G-10,74G-2,31G-3,29G-9,26G	1.791,72	1.299,29
10	Euro 0,26	Euro 0,11	15.11.21		979763	DE0009797639	Allianz Strategiefds Wachstum	1	73 G	74,027G-4,027G-4,001G-3,975G-3,983G-4,087G-3,905G-3,957G-3,923G-3,949G-3,923G-4,027G-4,052G-4,009G-4,087G-4,269G-4,217G-4,217G-3,73G-3,73G-3,756G-3,653G-3,73G	86,11	73
7	Euro 0,22	Euro 0,13	16.08.21		976963	DE0009769638	CONVEST 21 VL	1	73,3 G	72,527G	85,52	72,53
7	Euro 0,28	Euro 0,73	16.08.21		A0MJRL	DE000A0MJRL5	Fondak	1	176,02 G	177,94G-7,95G-7,72G-7,76G-7,6G-8,46G-7,61G-7,85G-7,6G-7,78G-7,72G-8,05G-8,15G-7,98G-8,45G-9,1G-8,87G-8,81G-7,35G-7,5G-7,58G-7,08G	233,04	172,44
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	106,8 G	107,42G-7,41G-7,35G-7,31G-7,59G-7,33G-7,39G-7,31G-7,36G-7,34G-7,43G-7,5G-7,45G-7,58G-7,78G-7,72G-7,7G-7,52G-7,3G-7,33G-7,19G-7,29G	130,59	106,8
7	Euro 0,55	Euro 0,09	17.08.20		847101	DE0008471012	Fondak	1	172,6 G	174,58G-4,5G-4,22G-4,19G-4,01G-4,95G-4,21G-4,51G-4,29G-4,5G-4,35G-4,72G-4,82G-4,54G-4,89G-5,48G-5,29G-5,39G-4,38G-4,52G-4,6G-4,11G	229,46	169,29
7	Euro 0,39	Euro 0,42	16.08.21		847102	DE0008471020	Fondis	1	103,39 G	103,84G-3,69G-3,62G-3,75G-3,83G-4,11G-3,72G-3,76G-3,76G-3,77G-3,73G-4,04G-4,29G-4,27G-4,48G-4,62G-4,97G-4,67G-4,54G-5,02G-5,15G-5,2G-4,87G	121,4	103,36
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	117,65 G	118,99G-9,02G-8,68G-8,66G-8,6G-8,63G-8,76G-8,6G-8,65G-8,88G-9,14G-9,81G-9,61G-9,55G-8,11G-8,25G-8,33G-7,97G	160,92	117,1

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,2	Euro 1,09	16.08.21		847106	DE0008471061	Allianz Global Investors GmbH Allianz Adiverba	1	162,07 G	163,59G-3,59G-4,28G-4,39G-4,49G-4,72G-4,5G-4,5G-4,69G-4,69G-4,69G-4,8G-4,61G-4,45G-4,36G-5,74G-6,54G-6,17G-5,61G-5,54G-5,81G-5,79G-5,3G	206,84	162,07
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	189,34 G	190,67G-0,71G-0,57G-0,58G-0,5G-0,98G-0,54G-0,64G-0,5G-0,63G-0,55G-0,71G-0,82G-0,71G-0,95G-1,29G-1,16G-1,16G-0,86G-1,15G-1,2G-0,97G-1,14G	219,31	188,81
7	Euro 0,07	Euro 0,73	16.08.21		847122	DE0008471228	NÜRNBERGER Euroland A	1	136,48 G	138,51G-8,44G-8,41G-8,21G-8,25G-8,74G-8,05G-8,18G-8,12G-8,18G-8,12G-8,51G-8,57G-8,41G-8,74G-9,35G-9,16G-9,16G-8,19G-8,25G-8,25G-7,93G	174,89	131,49
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	112,79 G	114,61G-4,65G-4,52G-4,37G-4,98G-4,41G-4,61G-4,4G-4,53G-4,46G-4,72G-4,7G-5,04G-5,23G-5,49G-5,33G-5,26G-3,92G-4,01G-3,66G-3,9G	155,35	112,79
1		Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	902,88 G	917,26G-7,53G-8,73G-7,85G-22,93G-18,12G-9,76G-8,09G-9,07G-8,53G-20,57G-0,44G-2,76G-4,59G-6,71G-5,45G-4,87G-11,66G-2,33G-9,57G-11,46G	1.242,1	902,88
1	Euro 1,25	Euro 1,78	07.03.22		847502	DE0008475021	Industria	1	123,41 G	124,87G-4,79G-5,01G-4,72G-4,84G-5,41G-4,98G-5,16G-5,13G-5,23G-5,11G-5,5G-5,59G-5,69G-5,93G-6,21G-6,16G-6,04G-5,26G-5,32G-5,28G-4,99G-5,28G	148,41	119,81
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	127,57 G	127,97G-7,64G-7,61G-7,75G-7,91G-7,64G-7,6G-7,58G-7,93G-8,42G-8,5G-8,92G-9,09G-9,72G-9,18G-30,49G-0,88G-1,03G-0,44G	177,74	127,49
1	Euro 1,02	Euro 1,02	07.03.22		847504	DE0008475047	Allianz Euro Rentenfonds	1	51,8 G	51,68G-1,68G-1,717G-1,717G-1,717G-1,717G-1,717G-1,717G-1,717G-1,717G-1,717G-1,69G-1,59G-1,62G-1,55G-1,518G-1,518G-1,518G-1,518G	61,57	51,52
1	Euro 0,45	Euro 0,38	07.03.22		847505	DE0008475054	Allianz Internat.Rentenfonds	1	44,08 G	44,13G-4,15G-4,18G-4,17G-4,1G-4,14G-4,17G-4,21G-4,2G-4,22G-4,22G-4,23G-4,21G-4,17G-4,22G-4,16G-4,17G-4,17G-4,06G-4,07G-4,05-4,05G-4,06G	48,81	44,05
1	Euro 0,94	Euro 0,37	07.03.22		847506	DE0008475062	All.Vermögensb.Deutschland	1	177,47 G	179,79G-9,8G-9,64G-9,59G-9,48G-80,26G-79,49G-9,71G-9,49G-9,65G-9,56G-9,89G-9,98G-9,83G-80,25G-0,49G-0,83G-0,67G-0,62G-0,8G-0,97G-1,04G-0,59G	216,78	164,89
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	398,54 G	400,61G-0,27G-399,94G-400,43G-0,91G-2,2G-0,41G-0,68G-0,65G-0,66G-0,35G-1,85G-2,78G-2,69G-3,52G-4,2G-5,89G-4,5G-3,83G-3,88G-4,42G-4,7G-3,15G	516,59	397,72
1	Euro 0,22	Euro 1,8	07.03.22		847509	DE0008475096	Allianz Rohstofffonds	1	87,92 G	88,839G-8,889G-9,039G-8,969G-8,979G-9,189G-9,139G-9,179G-9,179G-9,249G-9,179G-9,329G-9,259G-9,279G-9,89G-90,03G-89,71G-9,299G-9,249G-8,969G-8,799G-8,929G	109,08	81,99
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	63,96 G	63,607G-3,469G-3,819G-3,885G-3,902G-4,021G-3,84G-3,896G-3,955G-4,06G-4,203G-4,411G-4,4G-4,604G-4,457G-4,433G-3,926G-3,989G-3,99G-3,895G	73,41	63,47
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	392,94 G	391,65G-1,84G-2,24G-2,19G-2,24G-2,64G-2,43G-2,44G-2,45G-2,63G-2,48G-2,77G-2,51G-2,29G-2,29G-5,33G-7,05G-5,88G-5,04G-5,08G-7,94G-8G-6,72G	532,6	389,12
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	537,04 G	539,6G-40,03G-39,53G-9,14G-40,74G-39,42G-40,24G-39,92G-40,62G-0,74G-1,31G-1,42G-0,44G-1,06G-1,81G-3G-2,48G-2,13G-1,17G-39,52G-9,23G-8,27G	678,81	537,04
1	Euro 0,59	Euro 0,53	07.03.22		847603	DE0008476037	Allianz Europazins	1	49,25 G	49,31G-9,31G-9,38G-9,35G-9,683G-9,683G-9,683G-9,683G-9,37G-9,42G-9,42G-9,47G-9,51G-9,56G-9,56G-9,61G-9,55G-9,57G-9,52G-9,67G-9,68G-9,68G-9,68G	55,03	49,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,09	Euro 1,78	15.12.21		A0M8SA	LU0327454749	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Convict.Equity	1	191,85 G	194,51G-4,58G-4,6G-4,3G-4,34G-4,9G-4,04G-4,12G-4,21G-4,04G-4,6G-4,69G-4,43G-4,9G-5,69G-5,47G-5,51G-5,1G-5,12G-5,27G-3,95G-4,34G	228,41	180,94
10		Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	197,01 G	196,87G-6,46G-6,6G-6,59G-6,73G-7,05G-6,51G-6,67G-6,64G-6,66G-6,58G-7,07G-7,72G-7,84G-8,46G-8,47G-8,71G-8,86G-8,79G-8,85G-9,22G-9,22G-8,96G	235,04	196,46
10		Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	234,77 G	236,44G-6,44G-6,71G-6,6G-6,67G-6,78G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,67G-6,67G-8,01G-8,8G-8,25G-7,88G-7,88G-8,21G-8,33G-7,98G	290	234,68
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	35,71 G	35,739G-5,656G-5,658G-5,68G-5,705G-5,758G-5,629G-5,676G-5,67G-5,674G-5,79G-5,895G-5,968G-6,092G-6,037G-6,217G-6,119G-6,237G-6,332G-6,299G-6,244G-6,235G	48,8	35,03
10	US\$ 0,96	US\$ 0,08	15.12.21		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	225,04 G	227,34G-6,55G-6,4G-6,29G-6,73G-6,41G-6,03G-6,23G-6,12G-5,95G-6,59G-7,11G-7,43G-8,02G-7,15G-7,07G-7,78G-7,81G-8,39G-8,38G-7,88G-7,91G	249,66	187,84
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	343,52 G	336,29G-6,69G-9,13G-8,98G-9,08G-8,9G-9,19G-9,08G-9,03G-9,03G-9,35G-40,34G-0,76G-1,04G-1,15G-1,26G-39,81G-9,63G-41,13G-1,75G-1,7G-1,73G-1,28G	376,77	309,09
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,7 G	4,619G-4,628G-4,639G-4,639G-4,64G-4,64G-4,638G-4,642G-4,64G-4,64G-4,64G-4,642G-4,652G-4,654G-4,662G-4,66G-4,659G-4,661G-4,665G-4,669G-4,669G-4,67G-4,666G	5,2	4,24
10	Euro 0,34	Euro 0,05	15.12.20		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	90,13 G	90,13G-89,86G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,99G-9,99G-9,99G-9,99G	92,26	88,69
10		Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	10,96 G	11,072G-1,055G-1,083G-1,057G-1,066G-1,123G-1,077G-1,098G-1,085G-1,095G-1,085G-1,113G-1,119G-1,107G-1,142G-1,157G-1,204G-1,196G-1,188G-1,194G-1,194G-1,194G-1,164G-1,189G	13,59	10,44
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	412,99 G	417,62G-6,61G-6,69G-7,04G-7,42G-8,64G-6,83G-7,26G-7,1G-7,29G-6,86G-20G-0,06G-1,41G-3G-1,91G-1,23G-1,27G-2,22G-2,35G-0,94G	532,79	409,42
10	Th.	US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	8,63 G	8,45G-8,43G-8,44G-8,43G-8,43G-8,43G-8,42G-8,43G-8,43G-8,43G-8,44G-8,44G-8,47G-8,47G-8,49G-8,48G-8,51G-8,51G-8,52G-8,52G-8,54G-8,54G-8,54G-8,52G	9,98	8,42
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	107,94 G	108,43G-8,25G-8,17G-8,13G-8,14G-8,3G-8,06G-8,04G-8,05G-8,04G-7,97G-8,24G-8,32G-8,42G-8,66G-8,65G-8,03G-7,93G-8,1G-8,14G-8,34G-8,28G-8,14G	123,6	104,81
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	108,43 G	108,92G-8,74G-8,65G-8,61G-8,63G-8,78G-8,55G-8,52G-8,53G-8,52G-8,46G-8,73G-8,81G-8,91G-9,15G-8,52G-8,42G-8,59G-8,66G-8,83G-8,77G-8,63G	124,4	105,3
10	US\$ 0,37	US\$ 0,07	15.12.20		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	160,59 G	160,42G-0,24G-0,08G-0,15G-0,22G-0,48G-0,1G-0,2G-0,18G-0,28G-0,12G-0,44G-0,68G-0,68G-1,04G-1,08G-0,87G-0,88G-0,9G-1,08G-1,07G-0,93G	204,55	159
10		Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	177,3 G	177,12G-6,95G-7,5G-7,58G-7,66G-7,94G-7,57G-7,63G-7,61G-7,72G-7,54G-7,89G-8,17G-8,16G-8,56G-8,61G-8,4G-8,39G-7,65G-7,85G-7,8G-7,66G	225,81	175,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Euroland Equity Grwth	1	208,37 G	211,87G-1,77G-1,87G-1,41G-1,49G-2,2G-1,17G-1,22G-1,14G-1,33G-1,17G-1,82G-1,87G-2,2G-2,74G-3,18G-2,91G-2,96G-2,44G-2,47G-2,55G-0,33G	314,58	208,34
10		Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	226,45 G	230,05G-0,14G-29,21G-8,68G-8,51G-9,62G-8,43G-8,85G-8,51G-8,63G-9,47G-9,54G-9,34G-30,08G-0,96G-1,37G-0,85G-1,45G-0,82G-0,88G-1,05G-28,48G-9G	340,56	226,45
10	Euro 2,07	Euro 1,87	15.12.21		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	102,12 G	102,12G-2,12G-2G-2G-2G-2,05G-2G-2G-2G-2G-2G-2G-1,84G-1,46G-1,46G-1,57G-1,57G-1,57G-1,57G-1,57G	115,94	101,46
10	Euro 2,32	Euro 2,2	15.12.21		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	115,77 G	116,87G-6,84G-6,87G-6,69G-6,71G-7,01G-6,57G-6,6G-6,57G-6,64G-6,57G-6,85G-6,87G-7,01G-7,24G-7,45G-7,31G-7,33G-7,11G-7,13G-7,17G-6,68G	131,81	106,31
10		Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	257,69 G	259,63G-9,48G-9,26G-8,73G-8,96G-9,92G-9,15G-9,53G-9,48G-9,66G-9,45G-60,1G-0,4G-0,52G-0,94G-1,99G-1,77G-1,63G-1,09G-1,19G-1,11G-0,59G-1,04G	294,03	243,23
10		Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	235,54 G	237,77G-7,7G-7,77G-7,37G-7,44G-8,05G-7,17G-7,21G-7,14G-7,3G-7,17G-7,72G-7,77G-8,05G-8,52G-8,93G-8,65G-8,7G-8,24G-8,28G-8,35G-7,39G	268,95	222,95
10		Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	13,3 G	13,392G-3,355G-3,344G-3,338G-3,344G-3,342G-3,336G-3,344G-3,337G-3,347G-3,337G-3,345G-3,391G-3,404G-3,437G-3,432G-3,469G-3,473G-3,484G-3,498G-3,518G-3,518G-3,523G-3,504G	15,32	11,77
1	Euro 0,47	Euro 0,07	15.04.20		A0M16T	LU0321021312	VermögensManagement Wachstum	1	149,44 G	149,09G-8,74G-8,87G-8,84G-8,9G-8,97G-8,69G-8,84G-8,83G-8,86G-8,81G-9,08G-9,54G-9,74G-50,22G-0,15G-0,21G-48,72G-8,94G-9,04G-9,39G-9,32G-9,27G-9,2G	168,6	146,92
10	Euro 5,52	Euro 5,98	15.12.21		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	104,66 G	105,29G-5,33G-5,42G-5,43G-5,43G-5,51G-5,48G-5,48G-5,52G-5,52G-5,49G-5,53G-5,49G-5,43G-5,43G-5,99G-6,28G-6,16G-6,01G-6,05G-6,08G-6,13G-6G	135,01	104,66
10		Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	150,7 G	148,88G	189,16	148,88
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	167,21 G	169,69G-9,51G-9,25G-8,69G-8,89G-70,13G-69,12G-9,57G-9,52G-9,81G-9,48G-70,26G-0,53G-0,76G-1,2G-0,22G-69,97G-9,32G-9,44G-9,35G-8,72G-9,35G	255,1	166,31
10		Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	146,5 G	147,55G-7,54G-7,36G-7,57G-7,66G-8,08G-7,61G-7,63G-7,66G-7,63G-7,57G-7,8G-7,83G-7,61G-7,65G-8,1G-8G-7,72G-7,48G-7,49G-7,55G-7,59G-7,12G	189,62	145,08
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	135,3 G	135,59G-5,43G-5,45G-5,55G-5,54G-5,85G-5,52G-5,52G-5,66G-5,51G-5,51G-5,82G-6,1G-5,97G-6,24G-6,33G-6,62G-6,48G-6,33G-6,23G-6,52G-6,52G-6,23G-6,39G	161,19	135,13
10		Th.	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	146,76 G	146,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-5,36G-5,36G-5,38G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G	163,57	145,18
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	180,59	178,958G	219,14	178,95
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	185,7 G	186,6G	291,16	185,7
10	Th.	Th.			A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	190,45 G	191,37G	270	190,45
10	Th.	Th.			A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	163,06 G	164,44G	280,48	163,06
10		Th.			A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	90,85 G	91,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-0,43G-0,43G-0,43G-0,43G	104,55	90,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 3,26	Euro 3,77	15.12.21		A12BH6	LU1111122583	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europ.Equity Dividend	1	84,36 G	84,974G-4,949G-4,877G-4,705G-4,779G- 5,118G-4,843G-4,966G-4,951G-5,01G-4,941G- 5,172G-5,226G-5,27G-5,428G-5,753G-5,729G- 5,66G-5,482G-5,515G-5,49G-5,317G-5,466G	96,2	79,57
10	Euro 0,34	Euro 0,07	15.12.20		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	171,81 G	170,38G	218	170,38
10	Euro 2,2	Euro 2,24	15.12.21		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	92,36 G	92,361G-2,82G-2,62G-2,62G-2,69G-2,69G- 2,6G-2,6G-2,69G-2,69G-2,69G-2,69G-2,69G- 2,69G-2,69G-2,69G-2,69G-2,53G-2,53G-2,2G- 2,2G-2,2G-2,2G-2,2G	93,74	91,94
10		Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	780,78 G	788,44G-8,99G-90,51G-0,19G-0,35G-2,07G- 1,51G-1,99G-2,07G-2,84G-2,28G-3,29G-3G- 1,67G-2,71G-8,75G-9,47G-6,47G-2,81G-2,1G- 1,67G-2,26G-88,58G-9,51G	975,97	711,81
10		Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	70,68 G	71,376G-1,426G-1,563G-1,535G-1,548G- 1,705G-1,655G-1,698G-1,705G-1,775G-1,724G- 1,815G-1,79G-1,67G-1,763G-2,311G-2,375G- 2,104G-1,773G-1,707G-1,67G-1,722G-1,396G- 1,48G	88,09	64,7
10	Euro 3,99	Euro 3,93	15.12.21		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	56,16 G	56,161G-6,16G-6,31G-6,31G-6,35G-6,35G- 6,31G-6,31G-6,35G-6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G-6,2G-6,2G-6,01G- 6,01G-6,01G-6,01G-6,01G	63,66	55,72
10	US\$ 0,47	US\$ 0,43	15.12.21		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	6,2 G	6,175G-6,155G-6,175G-6,165G-6,165G-6,165G- 6,16G-6,16G-6,16G-6,165G-6,165G-6,165G- 6,185G-6,195G-6,205G-6,205G-6,18G-6,18G- 6,19G-6,19G-6,2G-6,2G-6,2G-6,195G	6,45	5,77
10		Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	168,45 G	170,53G-0,44G-0,35G-0,32G-0,13G-1,08G- 0,27G-0,51G-0,35G-0,51G-0,41G-0,82G-0,87G- 1G-0,46G-0,29G-0,29G-69,76G-9,88G-70,01G- 69,48G	232,31	167,72
10	Euro 0,31	Euro 0,43	15.12.21		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	86,51 G	85,989G	91,05	85,99
10	Euro 3,13	Euro 2,37	15.12.21		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	902,57 G	902,57G-2,57G-2,57G-2,57G-2,57G-2,57G- 2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G- 2,69G-2,69G-2,69G-2,69G	905,48	898,35
10	Euro 0,16	Euro 1,35	15.12.21		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	64,76 G	64,424G-4,424G-4,424G-4,424G-4,404G- 4,404G-4,404G-4,404G-4,651G-4,651G-4,651G- 4,651G-4,651G-4,651G-4,76G-4,76G-4,76G- 4,76G-4,76G-4,76G-4,76G-4,76G-4,76G	79,22	58,77
10	Euro 1	Euro 1	19.11.21		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	102,06 G	103,56G-3,56G-3,18G-3,18G-3,36G-3,59G- 3,09G-3,23G-3,08G-3,19G-3,15G-3,34G-3,41G- 3,3G-3,58G-3,95G-3,82G-3,79G-3,42G-3,51G- 3,55G-3,26G	137,61	100,74
10	Euro 0,4	Euro 0,4	19.11.21		847161	DE0008471616	AL Trust Euro Renten	1	37,97 G	37,971G-7,971G-7,971G-7,971G-7,971G- 7,971G-7,971G-7,971G-7,971G-7,971G-7,971G- 7,971G-7,971G-7,971G-7,971G-7,971G-7,971G- 7,971G-7,971G-7,84G-7,84G-7,84G-7,84G	45,72	37,84
10	Euro 0,3	Euro 0,15	19.11.21		847169	DE0008471699	AL Trust Euro Short Term	1	39,69 G	39,69G-9,73G-9,86G-9,88G-9,88G-9,86G- 9,86G-9,87G-9,9G-9,92G-9,97G-9,96G-9,92G- 9,97G-9,97G-40,03G-0,03G-0,03G-39,532G- 9,532G-9,532G-9,532G-9,532G	42,57	39,53
10	Euro 1	Euro 1	19.11.21		847176	DE0008471764	AL Trust Aktien Europa	1	44,78 G	45,287G-5,299G-5,297G-5,219G-5,238G- 5,426G-5,216G-5,264G-5,238G-5,258G-5,242G- 5,368G-5,284G-5,416G-5,607G-5,552G-5,578G- 5,303G-5,326G-5,326G-5,211G	57,92	44,34
1	Euro 0,1	Euro 0,1	09.03.22		848105	DE0008481052	Ampega Investment GmbH Ampega Rendite Rentenfonds	1	19,02 G	18,95G-9,01G-9,06G-9,06G-9,03G-9,02G- 9,02G-9,03G-9,04G-9,07G-9,08G-9,11G-9,1G- 9,11G-9,13G-9,13G-9,11G-9,11G-9,1G-9,1G- 9,1G-9,1G-9,1G	21,45	18,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,1	Euro 0,1	09.03.22		848107	DE0008481078	Ampega Investment GmbH Ampega Unternehmensanleihenfds	1	22,28 G	22,37G-2,27G-2,33G-2,34G-2,29G-2,28G- 2,28G-2,29G-2,31G-2,34G-2,36G-2,39G-2,39G- 2,4G-2,42G-2,244G-2,38G-2,39G-2,36G-2,37G- 2,36G-2,36G	25,61	22,24
1	Euro 0,1	Euro 0,1	09.03.22		848108	DE0008481086	Ampega Global Rentenfonds	1	16,24 G	16,05G-6,05G-6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G-6,05G-6,05G- 6,05G-6,12G-6,12G-6,06G-6,06G-6,06G-6,06G- 6,06G-6,06G-6,06G-6,06G	17,2	16,05
1	Euro 0,1	Euro 0,1	09.03.22		848114	DE0008481144	Ampega Reserve Rentenfonds	1	47,86 G	47,86G-7,86G-7,85G-7,85G-7,85G-7,86G- 7,85G-7,85G-7,85G-7,86G-7,85G-7,86G-7,86G- 7,86G-7,86G-7,86G-7,79G-7,79G-7,79G-7,79G- 7,79G-7,79G-7,79G-7,79G	49,8	47,79
10	Th.	Euro 0,06	15.12.20		724870	DE0007248700	Ampega Responsibility Fonds	1	88,46 G	88,7G-8,73G-8,79G-8,79G-8,79G-8,86G-8,82G- 8,82G-8,83G-8,86G-8,84G-8,87G-8,84G-8,8G- 8,79G-8,85G-8,46G-8,44G-8,39G-8,37G-8,35G- 8,35G-8,34G-8,37G	104,18	88,34
1	Euro 0,71	Euro 0,67	09.03.22		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	109,72 G	109,84G-9,81G-9,92G-9,88G-9,79G-9,79G- 9,83G-9,91G-9,99G-10G-0,07G-0,13G-0,22G- 0,21G-0,22G-0,12G-0,15G-0,07G-0,09G-0,11G- 0,09G-0,09G	123,73	109,72
6		Th.	02.01.18		532221	DE0005322218	I-AM ETFs-Portfolio Select	1	60,26 G	60,66G-0,66G-0,76G-0,72G-0,74G-0,78G- 0,77G-0,77G-0,77G-0,77G-0,77G-0,81G-0,77G- 0,73G-0,73G-1,12G-1,43G-1,26G-1,15G-1,16G- 1,16G-1,19G-1,09G	71,63	60,24
1	Euro 1,28	Euro 7,66	15.03.22		541664	AT0000825393	C-Quadrat ARTS Best Momentum	1	276,82 G	276,94G-6,67G-6,74G-6,8G-6,98G-7,27G- 6,75G-6,87G-6,86G-6,84G-6,75G-4,69G-5,19G- 5,19G-5,63G-6,04G-5,77G-5,67G-5,7G-5,89G- 6G-5,62G	300,02	267,53
1		Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	219,26 G	219,26G-9,26G-9,72G-9,72G-9,92G-9,92G- 9,84G-9,84G-9,92G-9,92G-9,92G-9,57G-9,57G- 9,57G-9,57G-9,57G-9,27G-9,27G-9,27G-8,61G- 8,61G-8,61G-8,61G-8,61G	224,5	215,68
4	Euro 0,77	Euro 0,11	26.06.20		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	213 G	214,44G-4,44G-4,67G-4,61G-4,63G-4,74G- 4,71G-4,71G-4,72G-4,72G-4,72G-4,82G-4,74G- 4,66G-7,34G-5,8G-6,47G-6,04G-5,72G-5,71G- 5,72G-5,83G-5,52G	242,45	210,52
1	Euro 2,24	Euro 2,17	09.03.22		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	105,71 G	105,71G-5,71G-5,71G-5,71G-5,71G-5,71G- 5,71G-5,71G-5,71G-5,71G-5,71G-5,71G- 5,71G-5,71G-5,71G-4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G-4,99G-4,99G	123,73	104,99
12		Th.			A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	129,14 G	129,14G-9,14G-9,14G-9,14G-9,14G-9,14G- 9,14G-9,14G-9,14G-9,14G-9,14G-8,82G-8,82G- 8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G- 8,82G-8,82G-8,82G-8,82G	131,68	126,78
1		Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	126,79 G	127,47G-7,47G-7,58G-7,56G-7,56G-7,62G- 7,61G-7,57G-7,6G-7,6G-7,6G-7,65G-7,61G- 7,54G-7,59G-8,1G-8,45G-8,22G-8,07G-8,07G- 8,07G-8,12G-7,97G	137,77	122
4	Euro 0,1	Euro 0,1	28.06.22		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	60,75 G	61,04G-1,05G-1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,38G-0,93G-0,83G-0,76G-0,72G- 0,76G-0,77G-0,68G	71,1	60,68
10	Euro 0,3	Euro 0,3	24.11.21		984734	DE0009847343	terrAssisi Aktien I AMI	1	39,28 G	39,689G-9,654G-9,637G-9,529G-9,493G- 9,676G-9,555G-9,571G-9,609G-9,573G-9,678G- 9,718G-9,706G-9,78G-40,086G-0,135G-0,18G- 0,096G-0,112G-0,1G-0,017G-0,1G	48,8	39,28
1	Euro 0,47	Euro 3,8	02.05.22		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	207,99 G	207,99G-7,99G-7,99G-7,99G-7,99G-7,99G- 7,99G-7,99G-7,99G-7,99G-7,99G-7,37G-7,37G- 7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G- 7,37G-7,37G-7,37G-7,37G	216,5	207,37
6		Th.	02.01.18		A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	61,34 G	61,789G-1,789G-1,861G-1,841G-1,848G- 1,879G-1,872G-1,872G-1,873G-1,873G-1,873G- 1,905G-1,879G-1,855G-1,855G-2,209G-2,435G- 2,3G-2,202G-2,2G-2,201G-2,235G-2,14G	72,19	61,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	Ampega Investment GmbH PI Vermögensbildungsfonds AMI	1	121,45 G	121,95G-1,76G-1,74G-1,84G-1,96G-2,32G-1,82G-1,91G-1,88G-1,89G-1,84G-2,23G-2,57G-2,55G-2,86G-3G-3,39G-3,07G-2,87G-2,88G-3,07G-3,15G-2,74G	164,36	121,16
10	Euro 0,46	Euro 0,08	25.11.20		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	144,13 G	146,08G-6,08G-6,02G-5,87G-6,2G-6,53G-6,25G-6,25G-6,4G-6,4G-6,34G-6,66G-6,66G-6,36G-6,68G-6,69G-6,61G-6,61G-5,01G-4,76G-4,76G-4,8G-5,19G-5,36G	175,32	141,76
10	Euro 0,1	Euro 0,1	26.10.21		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	166,18 G	166,02G-6,04G-5,7G-5,83G-5,78G-5,51G-5,31G-5,17G-5,06G-5,3G-5,29G-5,82G-5,62G-5,72G-5,57G-5,52G-3,41G-3,78G-3,76G-3,71G-3,81G-3,29G-3,58G	176,75	126,4
11		Th.			A0MNT7	FR0010424143	Amundi Asset Management Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,72 G	1,6802G-1,6788G-1,675G-1,6868G-1,6784G-1,679G-1,6612G-1,647G-1,657G	1,98	1,26
11		Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	12,34 G	12,176G-2,146G-2,124G-2,17G-2,144G-2,142G-2,028G-2,068G-2,066G-2,092G	13,03	10,37
11		Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,47 G	1,44G-1,44G-1,45G-1,45G-1,45G-1,45G-1,43G-1,42G-1,43G	1,73	1,08
4		Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	327,9 G	329,55G-8G-9,15G-9,3G-9,3G-30,45G-1,4G-1,55G-1,05G-0,4G	385,55	319,1
4		Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	292,5 G	297,65G-7,9G-7G-7,2G-7,05G-7,05G-9,6G-8,8G-6,85G-6,85G	356	282,4
4		Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	239,8 G	242,85G-2,65G-2,25G-3-2,8G-2,25G-3,5G-4,5G-3,65G-3,7G-3,2G	294,75	227,2
4		Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	216,55 G	217,35G-8,3G-8,95G-20G-19,9G-20,6G-1,25G-1,9G-1,2G-0,85G-0,75G	238,6	211,1
4		Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	177,56 G	180,36G-0,42G-0,14G-0,62G-1,7G-0,78G-0,32G-79,96G	198,86	161,82
4		Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	73,91 G	75,79G-6,62G-6,53G-6,26G-6,45G-6,57G-6,13G-6,12G-5,91G	93,1	66,31
1		Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	122,52 G	124,12G-4,66G-4,52G-4,46G-4,68G-5,26G-4,72G-4,4G	140,7	115,1
7		Th.			A0RNV6	FR0010754135	Amu.ETF G.Bd EMTS Br.IG 1-3DR	1	160,6 G	160,55G-1,03G-1,005G-0,93G-1,17G-1,345G-1,505G-1,405G-0,87G-0,85G	167,16	160,56
7		Th.			A0RNV7	FR0010754168	Amun.ETF G.Bd EMTS Br.IG 3-5DR	1	186,33 G	187,41G-7,195G-7,725G-8,255G-7,57G-7,53G	203,39	186,33
7		Th.			A0RNV8	FR0010754176	Amu.ETF G.Bd EMTS Br.IG 5-7 DR	1	212,78 G	211,15G-4,49G-4,12G-4,51G-4,95G-6,45G-5,81G-5,54G-5,64G	242,46	211,15
7		Th.			A0RNV9	FR0010754184	Amu.ETF G.Bd EMTS B.IG 7-10DR	1	230,78 G	230,79G-3,38G-2,66G-3,34G-4,3G-6,17G-5,11G-4,8G-4,8G	277,26	230,78
7		Th.			A0RNWA	FR0010754143	Am.ETF G.B.EMTS B.IG 10-15 DR	1	247,04 G	247,21G-50,4G-49,49G-50,32G-1,39G-3,62G-2,34G	314,2	247,04
7		Th.			A0RNWC	FR0010754200	Amundi ETF Go.0-6M.EU.IG DR	1	115,32 G	114,365G-5,34G-5,34G-5,34G-5,34G-5,335G-5,345G-5,31G-5,315G-5,335G-5,31G-5,31G	115,99	114,37
7		Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	226,38 G	226,25G-9,29G-8,73G-8,11G-8,86G-9,14G-8,87G-9,97G-30,87G-29,67G-9,26G-9,34G	264,03	226,25
7		Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	392,35 G	391,45G-2,45G-1,4G-2,35G-2,3G-6,6G-7,5G-6,6G-6,1G	463,65	391,4
7		Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.233,5 G	3245,5G-55,5G-44,5G-1G-313,5G-26G-4G-8,5G	4.806	3.233,5
7		Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	10,07 G	9,935G-9,904G-9,895G-9,93G-9,911G-9,89G-9,913G-9,842G-9,842G	10,59	8,46
4		Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	285,75 G	286,7G-7,2G-7,55G-8,5G-8,5G-91,35G-0,45G-89,1G	325,25	285,75
1		Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	7,02 G	7,06G-7,033G-7,057G-7,042G-7,043G-6,993G-6,947G-6,965G-6,934G-6,95G	7,06	6,07
1		Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	85,28 G	85,84G-5,86G-5,83G-6,04G-6G-6,09G-6,81G-6,56G-6,25G	95,28	82,39
11	Euro 0,91	Euro 1,34	07.07.21		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	59,63 G	59,72G-60,26G-0,18G-0,24G-0,17G-0,44G-0,78G-0,6G-0,44G-0,4G	72,41	56,35
	Euro 3,38	Euro 1,96	08.12.21		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	293,35 G	292,15G-3,15G-2,2G-2,9G-4,9G-5,9G-6,35G-4,95G-5,1G	327,15	286,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,62	Euro 0,57	07.07.21		787716	FR0007075494	Amundi Asset Management Lyxor DJ Gbl Titans 50 U.ETF	1	49,09 G	50G-0,12G-0,1G-0,63G-0,7G-49,765G-9,765G	63,68	49,09
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	35,29 G	35,71G-5,735G-5,615G-5,695G-5,695G-5,69G-6,035G-5,92G-5,93G-5,85G	43,59	34,07
11	Euro 1,56	Euro 1,97	07.07.21		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	128,02 G	127,335G-7,56G-7,33G-7,6G-7,525G-8,105G-8,515G-8,835G-8,66G-8,76G-8,52G	149,81	127,33
11	Euro 3,94	Euro 3,91	07.07.21		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	340,25 G	339,36G-40,4G-39,37G-9,96G-9,92G-42,58G-4,05G-4,72G-3,66G-4,4G-3,7G	414,57	339,36
11		Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	460,85 G	463,8G-7G-4,35G-6G-74,4G-80,65G-78,4G	970,3	459,15
11	Euro 0,33	Euro 0,54	07.07.21		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	21,51 G	22,12G-2,28G-2,16G-2,32G-2,27G-2,23G-2,38G-2,32G-2,195G-2,145G	27,22	20,61
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	139,38 G	140,46G-0,84G-0,66G-1,04G-1,02G-1,62G-2,28G-1,86G-1,6G-1,24G	164,62	136,96
7		Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	317,1 G	314,35G-5,8G-6,45G-6,9G-6,65G-8,45G-6,9G-5,7G	340,35	243
1					A3CWYD	FR0014003FW1	Am.MSC.W.CI.Pa.AI.PAB UMW.ETF	1	36,7 G	36,98G-7,04G-7,015G-7,22G-7,395G-7,575G-7,47G-7,34G	47,13	36,7
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,9 G	20,82G-1,03G-1,035G-1,035G-1,005G-1,005G-1,03G-0,995G-1G-1,02G-0,985G-0,94G	21,48	20,2
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	86,17 G	85,738G-6,12G-5,984G-6,074G-6,226G-6,276G-6,886G-6,65G-6,674G-6,756G-6,62G	87,67	78,22
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	329,25 G	329,55G-9,25G-9,1G-9,9G-9,7G-33,05G-3,65G-2,75G-3,95G-3,1G	387,8	329,1
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	43,07 G	43,145G-3,115G-3,26G-3,125G-3,24G-3,24G-3,56G-3,79G-3,93G-3,89G	58,28	42,99
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	91,3 G	90,846G-1,532G-1,45G-1,31G-1,492G-1,55G-1,672G-2,16G-2,1G-1,91G-2G	93,2	83,45
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	22,04 G	22,14G-2,22G-2,16G-2,29G-2,22G-2,33G-2,51G-2,48G-1,936G-1,936G	25,76	21,07
1		Euro 3,37	07.07.21		LYX00S	LU2329745918	MULTI UNITS-Lyxor Core EO G.Bd	1	139,61 G	139,605G-40,475G-0,05G-0,24G-0,665G-1,14G-1,295G-1,64G-2,05G-1,63G-1,63G	165,27	139,61
1	Euro 0,42	Euro 0,47	07.07.21		LYX00T	LU1646360542	MUL-LYX.MS.JP ESG LE.EX.U.ETF	1	21,81 G	21,83G-1,765G-1,83G-1,785G-1,795G-1,805G-1,81G-1,835G-1,885G-1,81G-1,81G-1,77G	24,93	20,82
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1		(ausg)	119,54	102,9
1	Euro 0,65	Euro 0,33	07.07.21		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	24,21 G	24,46G-4,345G-4,33G-4,33G-4,285G-4,42G-4,5G-4,46G-4,535G-4,505G	26,59	20,01
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	119,22 G	119G-9,06G-8,94G-8,88G-9,92G-9,84G-20G-19,9G	134,62	110,22
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	60,95 G	61,17G-0,86G-0,9G-0,82G-0,79G-1,32G-1,3G-1,43G-1,34G-1,34G	67,85	57,53
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	59,09 G	58,62G-8,79G-8,77G-9,02G-8,99G-9,28G-9,48G-9,6G-9,55G-8,83G	72,51	58,62
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	20,37 G	20,46G-0,33G-0,435G-0,43G-0,395G-0,535G-0,66G-0,695G-0,625G-0,705G-0,62G	28,68	20,33
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	134,1 G	133,26G-3,5G-3,38G-3,78G-3,8G-4,52G-4,72G-4,46G-4,46G-4,04G-3,8G	149,02	120,76
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	26,2	13,57
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	70,25 G	70,61G-1,91G-1,69G-2,05G-2,07G-1,65G-2,04G-2,31G-2,2G-2,01G	91,52	62,07
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	17,98 G	18,436G-8,618G-8,6G-8,63G-8,54G-8,52G-8,454G	22,89	15,84
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	90,96 G	91,14G-0,66G-1,38G-1,35G-1,56G-2,74G-3,48G-2,76G	109,46	85,45
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	142,72 G	144,54G-4,54G-4,56G-6,44G-5,44G-5,24G	170,88	134,74
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	63,54 G	64,12G-4,54G-4,39G-4,72G-4,74G-5,04G-5,2G-4,94G-4,77G-4,58G	83,39	63,54
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	16,97 G	16,904G-6,93G-6,998G-6,988G-6,998G-7,224G-7,33G-7,21G-7,182G-7,112G	21,16	13,61
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	15,61 G	15,49G-5,576G-5,564G-5,502G-5,712G-5,706G-5,706G-5,684G	22,47	15,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX02D	LU1900066629	Amundi Asset Management MUL-Lyx.MSCI EM Lat.America	1	26,22 G	26,2G-6,165G-6,17G-6,12G-6,155G-6,505G-6,575G-6,47G-6,505G-6,47G	31,49	22,29
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	21,16 G	21,295G-1,77G-1,775G-1,72G-1,64G-1,72G-1,855G-2,015G-2,005G	26,46	18,62
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	74,86 G	75,2G-6,04G-5,93G-6,18G-6,19G-6,63G-6,95G-6,96G-6,59G	101,92	74,58
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	88,83 G	89,15G-9,42G-9,13G-9,54G-9,74G-90,14G-0,83G-0,44G-89,99G	106,96	88,5
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	121,14 G	121,5G-1,68G-1,14G-1,52G-1,6G-1,74G-2,04G-2,42G-2,44G-1,96G	142,52	118,86
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	73,02 G	73,47G-3,64G-3,85G-3,68G-3,91G-3,88G-3,95G-4,36G-4,7G-4,48G-4,17G	99,77	72,76
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	43,51 G	43,79G-4,755G-4,815G-4,8G-4,935G-5,115G-4,935G-4,67G	50,72	40,56
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	40,19 G	40,4G-0,52G-0,57G-0,785G-0,795G-0,95G-1,095G-1,085G-1,045G-0,995G	50,62	40,08
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	52,69 G	52,66G-2,17G-2,39G-2,49G-2,33G-2,81G-2,55G-2,32G	56,38	42,54
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	112,66 G	113,36G-3,94G-3,92G-3,94G-4,18G-5,2G-4,8G-4,34G	143,62	111,98
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	36,5 G	36,735G-6,625G-6,89G-6,79G-6,935G-7,08G-6,83G	56,39	36,07
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	60,89 G	61,21G-1,53G-1,74G-1,85G-2,1G-2,25G-2,53G-2,51G-2,35G	91,38	60,67
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	35,19 G	35,345G-5,38G-5,395G-5,345G-5,38G-5,395G-5,43G-5,52G-5,705G-5,545G-5,575G-5,485G	37,9	32,4
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	21,3 G	21,43G-1,54G-1,75G-1,775G-1,94G-1,965G-2,105G-2,165G-2,12G-2,09G-2,03G	29,34	21,23
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	56,86 G	57,13G-7,83G-7,67G-7,84G-7,93G-7,74G-7,98G-8,37G-7,89G-7,81G	64,05	54,66
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	8,64 G	8,652G-8,642G-8,674G-8,653G-8,666G-8,666G-8,686G-8,716G-8,72G-8,768G-8,741G	12,7	8,58
1	US\$ 1,06	US\$ 0,15	07.07.21		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	97,47 G	97,18G-7,12G-6,99G-6,94G-7,05G-6,99G-7,49G-7,77G-7,84G-7,63G-7,63G	98,11	88,18
11	Euro 1,02	Euro 1,11	07.07.21		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	58,41 G	58,64G-8,87G-8,98G-9,07G-9,19G-9,31G-9,29G-9,53G-9,76G-9,72G-9,66G-9,6G	73,53	58,24
1	£ 3,03	£ 3,76	07.07.21		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	126,28 G	126,64G-7,38G-7,74G-8,34G-8,24G-8,66G-9,06G-9,48G-9,08G-8,86G-8,8G	139,82	124,66
1	Euro 0,14	Euro 0,36	07.07.21		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	18,1 G	18,01G-8,118G-8,068G-8,082G-8,084G-8,1G-8,116G-8,176G-8,12G-8,012G	20,22	16,79
1	Euro 1,07	Euro 2,74	07.07.21		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	146,39 G	146,645G-8,06G-7,56G-8,065G-8,405G-9,1G-9,39G-8,915G-8,3G-8,3G	167,12	146,39
1	Euro 1,43	Euro 3,17	07.07.21		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	150,99 G	150,865G-3,43G-2,52G-2,88G-3,47G-4,115G-2,345G-4,775G-5,3G-4,66G-4,06G-4,06G	182,05	150,87
1	Euro 0,51	Euro 1,3	07.07.21		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	132,59 G	138,565G-8,35G-8,94G-9,305G-9,805G-9,085G	160,66	132,49
1	Euro 0,08	Euro 0,44	08.12.21		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	24,72 G	24,925G-4,695G-4,655G-4,675G-4,675G-4,585G-4,575G-4,895G-4,855G-4,98G-4,93G	35,66	24,48
1	Euro 0,93	Euro 1,21	07.07.21		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	34,21 G	34,245G-4,305G-4,425G-4,375G-4,815G-4,855G-4,765G-4,735G-4,61G	47,92	34,12
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,23 G	99,06G-9,28G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,22G-9,22G	99,54	97,36
11	Euro 1,61	Euro 3,72	07.07.21		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	158,68 G	161,035G-56,565G-9,16G-61,615G-56,96G-62,67G-3,85G	245,13	156,57
11	Euro 0,33	Euro 2,01	07.07.21		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	72,2 G	72,89G-3,08G-2,97G-2,99G-3,36G-3,72G-3,46G-3,5G-3,35G	89,24	69,25
1	Euro 1,54	Euro 1,81	07.07.21		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	55,18 G	55,65G-5,81G-5,72G-5,8G-5,81G-5,75G-6,02G-6,04G-5,95G	67,89	52,15
11	Euro 0,89	Euro 1,24	07.07.21		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	91,49 G	92,78G-3,56G-3,65G-3,72G-3,22G-3,72G-4,14G-3,98G-3,87G	119,04	80,95
11		Euro 1,26	07.07.21		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	30,42 G	30,95G-0,95G-1,235G-1,26G-1,14G-1,225G-1,145G	38,43	26,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 3,83	Euro 7	07.07.21		LYX04D	LU2082996385	Amundi Asset Management Lyxor IF-L.ST.Eu.600 Bas.Res.	1	130,52 G	130,8G-0,06G-1,14G-1,02G-1,38G-3,06G-3,04G-2,92G	156,92	122,4
11	Euro 4,77	Euro 4,56	07.07.21		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	226,85 G	228,7G-8,6G-8,5G-8,65G-8,95G-30,85G-2G-0,5G-0,15G-29,9G	270,8	213,5
11	Euro 0,26	Euro 2,93	07.07.21		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	97,05 G	97,49G-8,08G-8,43G-8,85G-9,08G-8,68G	126,72	97,05
11	Euro 1,03	Euro 5,01	07.07.21		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	121,68 G	120,7G-2,1G-2,32G-2,4G-3G-3,52G	163,68	120,7
11	Euro 0,64	Euro 2,3	07.07.21		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	133,24 G	133,42G-3,54G-3,58G-3,9G-4,16G-4,44G-5,06G-6,14G-5,54G-5,32G-5,02G	160,32	132,86
11	Euro 3,46	Euro 3,43	07.07.21		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	164,7 G	165,1G-5,34G-5,24G-5,3G-5,34G-5,6G-6,52G-6,48G-6,24G-5,82G	193,72	162,08
11	Euro 0,33	Euro 1,69	07.07.21		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	106,6 G	107,34G-7,78G-7,48G-7,86G-7,8G-7,86G-8,48G-9G-8,68G-8,4G	145,82	106,22
11	Euro 0,33	Euro 2,98	07.07.21		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	60,28 G	61,36G-2G-1,83G-2,14G-2,06G-2,19G-2,49G-2,22G-2,14G-2,01G	70,2	55,54
11	Euro 4,18	Euro 2,75	07.07.21		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	81,08 G	81,07G-0,6G-0,75G-0,81G-0,45G-0,67G-1,23G-0,85G-0,61G-0,6G	86,76	65,75
11	Euro 1,73	Euro 4,84	07.07.21		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	168,78 G	170,24G-0,6G-0,04G-0,16G-0,98G-1,36G-2,46G-1,94G-1,82G-1,56G	214,95	167,04
11	Euro 0,12	Euro 0,83	07.07.21		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	57,12 G	57,41G-7,43G-7,45G-7,28G-7,52G-7,78G-7,97G	88,13	56,39
11		Euro 0,62	07.07.21		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	79,31 G	80,16G-0,25G-0,11G-0,51G-0,61G-0,69G-1,04G-1,6G-1,69G-1,55G	119,24	79,31
11	Euro 0,31	Euro 2,29	07.07.21		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	56,05 G	56,2G-6,22G-6,13G-6,17G-6,19G-6,27G-6,4G-6,7G-6,42G	60,09	51,02
11		Euro 0,02	07.07.21		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	31,82 G	32,175G-2,475G-2,525G-2,755G-2,745G-2,815G-2,995G-3,125G-3,055G	43,83	31,82
11	Euro 3,39	Euro 4,06	07.07.21		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	100,9 G	101,3G-2,5G-2,38G-2,64G-2,84G-2,52G-2,9G-3,58G-2,8G-2,76G-2,66G	113,96	97,02
1	Euro 0,48	Euro 0,89	07.07.21		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	9,77 G	9,935G-10G-0,084G-0,16G-0,084G-0,084G-0,044G	15,24	8,78
1	Euro 1,79	Euro 3,97	07.07.21		LYX04W	LU1650489898	MUL-LYX.EO Go.Bd 10-15Y(DR)U.E.	1	141,15 G	141,265G-3,825G-2,62G-3,155G-3,81G-2,865G-4,12G-5,805G-5,015G-4,38G-4,38G	180,45	141,15
1	Euro 1,22	Euro 3,1	07.07.21		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	119,67 G	119,695G-20,255G-0,19G-0,27G-0,3G-0,01G-0,48G-0,555G-0,495G-0,24G-0,24G	124,5	119,66
1	Euro 1,95	Euro 4,61	07.07.21		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	160,55 G	160,385G-7,79G-8,82G-70,005G-1,07G-66,07G-71,99G-3,045G	241,07	160,39
1	Euro 1,25	Euro 2,43	07.07.21		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	128,86 G	128,815G-9,705G-9,305G-9,66G-9,915G-30,285G-0,51G-0,315G-0,15G-0,15G	140,63	128,79
1	Yen 59	Yen157	07.07.21		LYX05A	LU2090063673	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	53,45 G	53,22G-3,29G-3,2G-3,31G-3,26G-3,51G-3,7G-3,84G-3,76G-3,77G-3,66G	63,21	53,2
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Ci.Ch.U.CTB	1	26,98 G	27,226G-6,95G-7,02G-7,09G-7,1G-7,1G-7,21G-7,35G-7,26G-7,336G	33,26	26,84
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	21,49 G	21,795G-1,795G-1,785G-1,79G-1,77G-1,865G-1,975G-1,925G-1,88G-1,84G	27,79	21,11
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	22,13 G	22,1G-2,16G-2,155G-2,145G-2,305G-2,41G-2,45G-2,395G-2,435G-2,385G	27,56	22,07
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	21,77 G	21,875G-1,975G-2,01G-1,99G-2,065G-2,065G-2,155G-2,255G-2,205G-2,15G-2,1G	26,9	21,69
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.CI.	1	19,76 G	19,738G-9,78G-9,728G-9,782G-9,768G-9,98G-20,03G-19,974G-20,035G-19,998G	24,84	19,73
1		US\$ 0,78	07.07.21		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	114,7 G	114,22G-4,2G-4,48G-4,08G-4,48G-4,46G-5,92G-6,26G-6,08G-6,78G-6,48G	154,24	113,84
1		Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	123,66 G	124,66G-5,1G-4,9G-5,16G-4,94G-5,6G-6,08G-5,62G-5,42G	152,08	116,9
1		Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	94,96 G	96,58G-7,25G-6,95G-7,17G-7,02G-8,82G-8,18G-8,04G-7,68G	148,08	88,13
11	Euro 3,42	Euro 3,71	07.07.21		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	241,76 G	241,12G-1,87G-1,17G-1,77G-3,19G-3,41-4,11G-4,8G-3,89G-4,6G-4,06G	285,85	241,12
11		Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	102,56 G	102,56G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,56G-2,56G	103,27	100,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			LYX0BA	FR0010361683	Amundi Asset Management Lyxor MSCI India UCITS ETF	1	22,05 G	22,065G-2,045G-2,005G-1,915G-1,94G-2,015G-2,12G-2,15G-2,195G-2,145G-2,125G	25,1	21,58
11	Euro 0,01	Euro 0,02	07.07.21		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,87 G	0,8719G-0,8756G-0,8846G-0,8853G-0,8888G-0,894G-0,8929G-0,9002G-0,8991G-0,896G-0,894G	1,07	0,8
11		Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	11,4 G	11,4495G-1,376G-1,3755G-1,3505G-1,369G-1,353G-1,466G-1,4555G-1,474G-1,5G	12,97	10,74
11		Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	26,62 G	27,205G-7,285G-7,215G-7,55G-7,465G	42,02	24,89
11		Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	23,45 G	23,88G-3,94G-3,83G-3,8G-4,01G-4,23G-4,1G	35,46	21,48
11	Euro 0,56	Euro 0,38	07.07.21		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	47,46 G	47,69G-7,96G-8,185G-8,39G-8,485G-8,25G-8,07G	61,68	47,46
11	Euro 0,29	Euro 0,13	07.07.21		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	36,3 G	36,535G-6,585G-6,38G-6,425G-6,47G-6,645G-6,925G-6,795G-6,69G	43,52	34,16
1	Euro 0,48	Euro 0,47	07.07.21		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	36,81 G	36,751G-6,876G-6,744G-6,841G-7,114G-7,274G-7,334G-7,192G-7,334G-7,244G	43,6	36,74
1	Euro 1,02	Euro 1,58	07.07.21		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	45,47 G	45,415G-5,475G-5,69G-5,94G-5,865G-6,01G-5,92G	54,42	44,06
11		Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,76 G	1,7258G-1,721G-1,7204G-1,7148G-1,7132G-1,7186G-1,7006G-1,6886G-1,6996G-1,699G-1,706G	2,11	1,31
11		Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	37,23 G	37,399G-7,034G-7,314G-7,306G-7,15G-6,828G-6,86G-6,388G-6,236G-6,5G-6,464G-6,464G	37,4	27,17
1	US\$ 0,56	US\$ 0,54	07.07.21		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	36,86 G	36,72G-6,756G-6,839G-7,275G-7,36G-7,295G	43,58	36,72
1		Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	131,08 G	130,621G-1,88G-2,33G-1,94G-2,31G-3,06G-3,74G-4,33G-4,08G-1,441G-1,441G	173,97	130,62
1		Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	371,95 G	371,05G-3,25G-4,5G-7,85G-7,35G-9,4G-8,5G	521,6	364,45
1		Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	372,75 G	372,6G-3,1G-4,8G-6,25G-7,45G-4,5G-3,7G	422,2	371,3
1		Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	397,05 G	392G-3G-1,8G-1,9G-3,85G-4,6G-3,6G-1G-2,15G-0,1G	423,25	259,25
1		Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	196,4 G	196,54G-7,8G-7,04G-7,6G-7,6G-8,66G-9,36G-9,9G-9,36G-9,6G-9,14G	232,25	196,4
1		Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	403,8 G	403,4G-3,35G-3,95G-6,6G-7,75G-7,6G-7,85G-7,65G-7,4G	463,55	390,15
1		Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	372,3 G	371,85G-2,8G-4,55G-6,05G-7,3G-5,3G-5,9G-4,8G	442,65	370,8
1		Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	434,55 G	436,05G-6,3G-6,6G-9,35G-41,7G-2,35G-1,6G-1,35G	586,4	433,85
1		Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	468,45 G	468,25G-9,55G-75,6G-5,85G-1,65G-1,3G	533,1	457,5
1		Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	132,64 G	132,36G-4,52G-5,02G-4,78G-5,22G-4,82G	174,82	132,36
1		Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	272,8 G	272,1G-2,7G-1,95G-2,75G-2,75G-3,65G-4,6G-5,95G-3,5G-3,4G-2,85G	301	251,95
11	Euro 0,75	Euro 2,84	07.07.21		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	187,14 G	190,64G-0,64G-0,72G-0,66G-0,52G-0,98G-1,24G-2,44G-2,18G-89,32G-9,32G	221,45	180,3
11	Euro 1,51	Euro 2,02	07.07.21		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	141,04 G	140,475G-0,795G-0,4G-0,49G-0,495G-0,585G-0,72G-1,18G-0,68G-0,78G-0,52G	154,99	130,94
1		Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,58 G	3,585G-3,5865G-3,586G-3,582G-3,583G-3,577G-3,517G-3,531G-3,429G-3,455G	3,68	2,59
1	Euro 4,45	Euro 4,45	07.07.21		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	128,62 G	128,28G-8,48G-8,58G-9,02G-9,44G-9,6G-8,92G-9,16G-8,96G	136,7	120,72
11		Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	178,14 G	179,58G-9,94G-9,68G-80,24G-0,94G-1,86G-1,44G-1,2G-0,72G-2,22	212,85	176,48
11		Th.			LYX0Q1	LU0908501058	Lyxor Index-Co.EO Stoxx300(DR)	1	190,68 G	193,52G-3,76G-3,12G-3,54G-3,44G-4,96G-4,56G-4,38G-3,72-3,94G	239,65	185,76
11		Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	180,38 G	182,76G-3,1G-2,4G-2,86G-2,82G-4,5G-3,74G-3,38G	223,55	173,26
11	Euro 1,62	Euro 2,82	07.07.21		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	139,28 G	141,2G-1,3G-1,42G-1,44G-1,54G-1,42G-1,6G-2,2G-2,14G-1,98G-1,62G	182,46	138,72
11	Euro 2,3	Euro 2,47	07.07.21		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	143,78 G	146,84G-7,32G-6,84G-7,14G-7,12G-7,26G-7,58G-8,2G-7,36G-4,78G-4,78G	184,3	143,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			LYX0R9	FR0012399806	Amundi Asset Management LYXOR EURO ST.50 (DR)UCITS ETF	1	148,7 G	147,761G-52,31G-2,8G-3,92G-4,55G-48,721G-8,801G	173,28	140,02
1	Euro 2,89	Euro 2,85	07.07.21		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	198,72 G	199,56G-200,4G-199,82G-9,94G-200,01G-0,95G-1,74G-0,38G-0,7G-0,2G	257,33	198,72
1	US\$ 2,81	US\$ 3,93	07.07.21		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	89,05 G	89,13G-8,78G-8,93G-8,44G-8,9G-8,85G-9,27G-9,61G-9,75G-9,68G-9,97G-9,81G	100,86	87,51
1		Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	113,35 G	112,715G-2,53G-2,66G-2,59G-2,93G-2,895G-3,475G-3,38G-3,18G-3,805G-3,9G-4,04G	115,09	98,84
1		Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	109,42 G	108,645G-9,72G-9,72G-9,53G-9,185G-9,32G-9,295G-9,175G-9,14G-9,14G	111,05	100,57
					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	19,37 G	19,92G-9,9G-9,77G-9,8G-9,87G-9,96G-9,99G-20G-19,42G-9,42G	22,6	19,12
					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	41,46 G	42,79G-2,88G-2,79G-2,88G-2,86G-3,21G-3,43G-3,61G-3,5G-1,97G-1,97G	57,88	41,33
					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	29,15 G	29,88G-9,89G-9,96G-9,94G-30,17G-0,3G-0,36G-0,25G-29,375G-9,375G	35,62	29,15
					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	21,2 G	21,64G-1,7G-1,76G-1,81G-1,79G-1,85G-1,99G-2G-1,89G-1,345G-1,345G	28,29	21,2
					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	26,37 G	26,89G-7,02G-6,92G-6,99G-6,96G-7,15G-7,26G-7,32G-6,39G-6,39G	30,14	26,18
11	Euro 5,8	Euro 6,04	07.07.21		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	73,4 G	73,256G	86,85	73,26
11	US\$ 6,87	US\$ 7,25	07.07.21		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	84,13 G	84,108G-4,064G-4,048G-3,948G-4,088G-4,084G-4,724G-4,972G-5,724G-5,844G-5,764G-5,764G	91,36	83,95
1		Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	9,09 G	9,061G-9,063G-9,061G-9,061G-9,061G-9,11G-9,155G-9,148G-9,124G-9,163G-9,132G	10,79	9,06
1	US\$ 2,17	US\$ 1,6	07.07.21		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	82,93 G	82,778G-3,072G-2,786G-2,806G-2,934G-3,154G-3,522G-3,636G-3,52G-3,52G-3,5G-3,5G	91,43	82,77
1		Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	126,48 G	126,295G-6,465G-6,68G-7G-7,39G-7,295G-7,89G-8,12G-7,7G-7,64G-7,64G	148,72	126,3
1		Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	185,38 G	185,235G-8,93G-7,46G-8,375G-9,7G-9,49G-91,815G-0,445G-0G-0G	266,76	185,24
1		Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	147,77 G	147,005G-8,955G-8,665G-8,86G-9,35G-9,22G-9,965G-50,215G-49,825G-9,64G-9,64G	168,02	147,01
1		Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	156,84 G	156,835G-8,52G-8,105G-9,935G-9,72G-9,47G-9,47G	187,91	156,2
1	US\$ 1,63	US\$ 1,2	07.07.21		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	91,08 G	91,63G-1,53G-1,63G-1,68G-2,09G-2,32G-2,17G-2,37G-1,241G-1,241G	93,69	85,36
1	US\$ 2,13	US\$ 1,63	07.07.21		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	99,27 G	99,271G-100,001G-99,781G-100,001G-0,071G-0,811G-0,651G-99,221G-9,221G	107,19	96,38
1	£ 3,84	£ 3,58	07.07.21		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	144,31 G	143,711G-3,281G-4,151G-4,301G-4,431G-4,871G-5,471G-5,541G-5,271G-5,061G-5,061G	177,28	143,28
1	£ 3,09	£ 2,62	07.07.21		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	133,74 G	133,741G-4,941G-4,741G-4,791G-5,461G-5,851G-6,431G-7,191G-7,511G-6,871G-5,741G-5,741G	165,22	133,74
1	£ 0,6	£ 0,6	07.07.21		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	198,7 G	197,841G-7,701G-201,101G-2,101G-3,251G-2,701G-0,901G-0,901G	274,27	197,7
1	US\$ 0,7	US\$ 0,69	07.07.21		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	105,74 G	105,315G-5,27G-4,965G-5,01G-5,125G-5,26G-5,96G-5,99G-5,845G-6,06G-6,09G-6,09G	112,79	101,72
11	Euro 1,01	Euro 1,21	07.07.21		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	136,9 G	138,16G-8,42G-8,12G-8,34G-8,54G-9,28G-9,86G-9,74G-9,44G	187,3	136,32
11	Euro 4,86	Euro 6,82	07.07.21		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	318,25 G	323,2G-3,7G-2,8G-3,2G-3,1G-4,95G-4G-3,35G	385,05	304,65
11	Euro 2,76	Euro 3,34	07.07.21		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	106,5 G	108,04G-8,32G-7,98G-8,28G-8,22G-8,34G-8,82G-8,34G-8,24G-8,06G	124,08	96,95
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	45,82 G	45,787G-6,05G-5,882G-5,811G-5,943G-6,033G-6,082G-6,311G-6,312G-6,221G-6,027G-6,027G	54,15	45,79
11	Euro 2,31	Euro 3,08	07.07.21		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	107,46 G	108,64G-8,54G-8,76G-9,12G-9,64G-9,28G-8,88G	127,02	104,68
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	44,2 G	43,841G-4,194G-4,341G-4,465G-4,674G-4,675G-4,561G-4,528G-4,504G	53,42	43,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0X6	LU1981859819	Amundi Asset Management MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,35 G	17,342G-7,3805G-7,4115G-7,4285G-7,4405G-7,4705G-7,5785G-7,529G-7,5135G-7,5085G-7,5085G	20,08	17,34
1	Euro 0,98	Euro 1,24	07.07.21		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	48,28 G	48,595G-8,895G-8,765G-8,865G-8,885G-8,81G-9,055G-9,29G-9,15G-9,045G	59,8	46,39
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	187,53 G	187,215G-90,135G-89,5G-90,015G-1,08G-0,775G-1,895G-2,755G-1,53G-1,15G-1,2G	238,53	187,22
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	119,05 G	118,625G-9,35G-9,385G-9,13G-9,365G-9,42G-9,395G-9,66G-9,6G-9,6G-9,56G-9,56G	123,63	118,63
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	140,96 G	140,955G-1,72G-1,555G-1,42G-1,62G-2,035G-1,78G-2,32G-2,585G-2,29G-1,82G-1,82G	153,67	140,96
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	161,82 G	161,605G-3,49G-2,985-3,01G-2,915G-3,965G-3,315G-4,575G-5,025G-4,41G-4,23G-4,23G	191,82	161,61
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	157,16 G	156,635G-8,87G-8,83G-8,245G-8,53G-8,995G-8,85G-9,66G-60,34G-59,52G-9,18G-9,18G	183,74	156,64
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	12,66 G	13,06G-3,16G-3,23G-3,22G-3,3G-3,34G-3,3G-2,883G-2,883G	14,48	12,64
11		Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1	11,33 G	11,374G-1,422G-1,474G-1,518G-1,558G-1,516G-1,474G	13,4	11,33
1					LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	52,61	25
11	Euro 1,15	Euro 1,15	07.07.21		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	34,55 G	34,87G-4,95G-4,925G-4,95G-4,825G-4,85G-4,9G-5,09G-4,985G	48,2	34,47
11	Euro 1,43	Euro 1,12	07.07.21		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	42,53 G	42,27G-2,355G-2,245G-2,31G-2,325G-2,495G-2,925G-2,82G-2,88G	51,37	42,25
11	US\$ 4,17	US\$ 4,25	07.07.21		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	72,5 G	72,588G-2,42G-2,586G-2,76G-2,804G-3,53G-3,406G-3,57G-3,24G-3,24G	83,14	71,5
11	Euro 0,76	Euro 0,8	07.07.21		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	15,54 G	15,656G-5,864G-5,828G-5,852G-5,832G-5,872G-5,96G-5,868G-5,788G	18,22	15,2
11	£ 0,28	£ 0,41	07.07.21		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.Ai.Ca(DR)U.E.	1	11,8 G	11,842G-1,89G-1,958G-1,986G-2,032G-2,022G-2,136G-2,116G-2,046G-2,044G	13,19	11,68
1	US\$ 0,2	US\$ 0,2	07.07.21		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	12,89 G	12,878G-2,852G-2,92G-2,878G-2,906G-2,9G-3,058G-3,088G-3,074G-3,046G	15,52	12,85
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	12,61 G	12,5265G-2,5275G-2,544G-2,6445G-2,674G-2,654G-2,664G-2,647G	14,88	12,53
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	12,38	12,3555G-2,307G-2,306G-2,317G-2,3325G-2,397G-2,4475G-2,453G-2,481G-2,448G	14,63	12,31
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	9,71 G	9,697G-9,699G-9,673G-9,682G-9,675G-9,764G-9,753G-9,776G-9,799G-9,782G	11,02	8,97
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	17,69 G	17,772G-7,694G-7,718G-7,7G-7,704G-7,79G-7,866G-7,86G-7,888G-7,852G	20,25	16,5
1					LYX0YJ	LU1792117340	MUL-Lyx.MSCI EMU ESG Le.E.U.E.	1	21,56 G	21,83G-1,84G-1,79G-1,865G-1,87G-1,85G-1,94G-2,05G-2,02G-1,96G-1,93G	28,65	21,45
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	27,7 G	27,68G-7,7G-7,735G-7,8G-7,785G-8,13G-8,135G-8,195G-8,13G	34,15	27,68
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	25,19 G	25,155G-5,235G-5,225G-5,21G-5,475G-5,57G-5,455G	30,8	25,12
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	17,09 G	17,214G-7,23-7,23G-7,26G-7,23G-7,202G-7,384G-7,372G-7,364G	19,47	13,28
11	Euro 3,56	Euro 3,17	07.07.21		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	96,55 G	96,504G-6,764G-6,398G-6,324G-6,668G-6,72G-7,402G-7,382G-7,536G-7,374G-7,33G-7,33G	111,33	96,32
11	Euro 1,74	Euro 1,1	07.07.21		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	121 G	120,995G-0,99G-0,9G-0,78G-1,01G-1,445G-1,4G-1,83G-1,95G-1,805G-1,53G-1,53G	133,95	120,78
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	99,67 G	99,328G-9,788G-9,902G-9,852G-9,846G-9,664G-9,664G-9,664G-9,894G-9,866G-9,74G-9,74G	100,42	98,95
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	26,18 G	26,265G-6,21G-6,235G-6,155G-6,17G-6,215G-6,335G-6,4G-6,435G-6,515G-6,345G-6,34G	27,71	22,64
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	28,7 G	28,705G-8,515G-8,525G-8,39G-8,46G-8,64G-8,73G-8,75G-8,91G-8,595G-8,525G	29,46	19,27
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	120,43 G	120,535G-2,075G-1,505G-1,645G-1,715G-2,075G-2,305G-2,44G-2,735G-2,7G-1,56G-1,5G	140,65	120,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0Z4	LU1829219127	Amundi Asset Management MUL-Ly. ESG EO Co.Bd(DR)UC.ETF	1	135,33 G	134,345G-5,655G-5,42G-5,325G-5,535G-5,945G-5,915G-6,52G-6,695G-6,695G-6,29G-6,29G	155,74	134,35
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	83,46 G	84,92G-6,01G-6,62G-6,52G-5,85G-6,21G-6,5G-5,99G-5,85G	114,26	74,26
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	95,92 G	95,918G-6,122G-6,06G-6,118G-6,168G-6,186G-6,166G-6,268G-6,268G-6,268G-6,156G-6,156G	99,47	95,92
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	102,47 G	102,525G-2,77G-2,61G-2,565G-2,775G-2,965G-2,935G-3,325G-3,325G-3,22G-3,06G-3,06G	110,9	102,47
1	US\$ 3,83	US\$ 3,61	07.07.21		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	110,22 G	110,045G-4,92G-5,315G-5,3G-5,62G-6,285G-6,405G-6,05G-5,855G	140,35	110,05
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	10,18 G	10,17G-0,17G-0,2G-0,29G-0,326G-0,364G-0,364G-0,382G-0,342G	14,77	10,09
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	9,85	9,779G-9,778G-9,774G-9,81G-9,927G-9,963G-9,981G-9,983G-9,946G	14,46	9,69
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	16,71 G	16,732G-6,782G-6,71G-6,752G-6,876G-6,942G-7,032G-7,002G-6,996G-6,948G	22,07	16,42
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,16 G	11,174G-1,104G-1,156G-1,13G-1,154G-1,154G-1,226G-1,3G-1,322G-1,328G-1,298G	14,16	11,1
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	11,42 G	11,408G-1,39G-1,408G-1,5G-1,518G-1,574G-1,586G	15,41	11,38
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	24,58 G	24,585G-4,545G-4,635G-4,63G-4,92G-4,95G-5,005G-4,95G	35,8	24,5
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	25,32 G	25,171G-5,73G-5,68G-5,87G-6G-6G-5,171G-5,171G	33,65	25,17
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	25,08 G	25,275G-5,31G-5,29G-5,355G-5,38G-5,39G-5,485G-5,595G-5,52G-5,495G-5,425G	30,3	24,85
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	20,57 G	20,58G-0,44G-0,425G-0,405G-0,425G-0,395G-0,585G-0,63G-0,625G-0,635G	23,63	20,4
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	7,47 G	7,4668G-7,622G-7,5822G-7,6122G-7,6544G-7,6336G-7,6924G-7,7328G-7,6336G-7,6336G	10,09	7,47
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,72 G	8,7602G-8,7212G-8,7566G-8,7752G-8,8242G-8,8164G-8,8066G-8,7878G-8,7884G	9,92	8,72
1		US\$ 0,1	08.12.21		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	15,28 G	15,248G-5,348G-5,304G-5,336G-5,5G-5,548G-5,5G-5,466G	18,63	15,24
11		Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	164,54 G	166,84G-6,78G-7,46G-7,66G-8,38G-8,58G-8,56G-9,14G-8,72G	187,34	142,9
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	350,55 G	354,7G-6,25G-5,15G-6,05G-5,85G-8,5G-60,1G-1G-59,75G-3,45G-3,45G	433,7	350,55
4					A0B98P	AT0000675095	Amundi Austria GmbH Amundi Gold Stock	1	24,08 G	24,339G-4,398G-4,49G-4,433G-4,399G-4,417G-4,458G-4,544G-4,69G-4,723G-4,647G-4,75G-4,309G-4,259G-3,947G-3,934G-3,976G	31,3	22,36
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	72,94 G	(exBR)-72,01G-2,03G-2,15G-2,15G-2,2G-2,61G-2,47G-2,58G-2,3G-2,27G-2,35G-2,59G-2,55G-2,12G-2,38G-2,35G-2,42G-2,26G-2,13G-1,83G-2,69G-2,72G-2,51G	91,05	68,54
6	Euro 1	Euro 1	02.08.21		974533	AT0000859046	Amundi Euro Corporate Bond	1	63,87 G	63,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	73,49	63,33
6	Euro 1	Euro 1	02.08.21		973065	AT0000932942	Amundi Eastern Europe Stock	1		(ausg)	146,39	79,82
2	Euro 0,06	Euro 0,06	19.04.22		A0ERM	AT0000857164	Amundi Ethik Fonds	1	5,6 G	5,61G-5,61G-5,612G-5,612G-5,612G-5,613G-5,613G-5,613G-5,613G-5,613G-5,614G-5,613G-5,612G-5,612G-5,622G-5,628G-5,623G-5,621G-5,59G-5,589G-5,59G-5,588G-5,672	6,57	5,59
4		Th.			577647	AT0000674908	Amundi Austria Stock	1	108,57 G	109,91G-9,91G-10,33G-0,33G-0,44G-1,16G-0,87G-1,23G-0,96G-0,88G-0,89G-1,22G-1,35G-0,46G-0,7G-0,72G-0,89G-0,5G-0,27G-0,19G-0,19G-0,21G-9,94G-10,07G	134,58	99,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,2	Euro 0,24	15.02.22		A0M03Z	DE000A0M03Z6	Amundi Deutschland GmbH PB VP Nachhaltig 70	1	62,24 G	62,5G-2,5G-2,36G-2,36G-2,36G-2,36G-2,38G- 2,38G-2,39G-2,39G-2,37G-2,37G-2,39G-2,39G- 2,39G-2,6G-2,67G-2,67G-2,58G-2,63G-2,63G- 2,5G-2,49G-2,5G	72,18	62,24
10		Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	183,97 G	186,15G-6,16G-5,77G-5,76G-5,68G-6,58G- 5,72G-5,98G-5,68G-5,88G-5,78G-6,1G-6,49G- 6,97G-7,47G-7,2G-7,15G-6,48G-6,64G-6,72G- 6,15G-6,55G	233,73	176,11
10		Th.	02.01.18		979200	DE0009792002	Amundi Ethik Plus	1	58,61 G	58,04G-8,05G-8,09G-8,08G-8,08G-8,11G- 8,11G-8,12G-8,12G-8,13G-8,12G-8,15G-8,13G- 8,13G-8,19G-8,17G-8,14G-8,13G-8,12G-8,12G- 8,11G-8,13G	67,37	58,04
10		Th.	02.01.18		979217	DE0009792176	nordasia.com	1	91,24 G	90,53G-0,55G-0,62G-0,59G-0,61G-0,66G- 0,64G-0,61G-0,67G-0,63G-0,63G-0,68G-0,64G- 0,59G-0,63G-1,1G-1,34G-1,15G-1,02G-1,02G- 1,03G-1,07G-0,94G-1,03G	103,88	83,92
10		Th.	02.01.18		978530	DE0009785303	Amundi Internetaktien	1	122,11 G	117,72G-7,54G-6,79G-7,32G-7,34G-7,28G- 6,85G-6,85G-6,86G-6,93G-6,87G-7,35G-7,28G- 7,41G-7,54G-8,25G-7,56G-7,89G-8,07G-8,1G- 7,72G-8,33G	199,63	116,79
10		Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	195,63 G	196,39G-6,2G-6,38G-6,36G-6,44G-6,88G- 6,37G-6,48G-6,43G-6,44G-6,44G-6,77G-7,2G- 7,15G-7,51G-7,87G-8,55G-8,06G-7,74G-7,56G- 7,74G-8,73G-8,24G-8,56G	219,12	193,42
2		Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	166,01 G	162,67G-2,69G-2,4G-2,25G-2,45G-2,63G- 2,56G-2,55G-2,55G-2,63G-2,55G-2,62G-2,61G- 2,36G-2,42G-2,2G-2,5G-2,16G-1,24G-1,48G- 1,75G-1,85G-1,18G-0,97G	181,36	126,56
1	Euro 0,43	Euro 0,45	15.02.22		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	54,44 G	54,438G-4,438G-4,438G-4,438G-4,438G- 4,438G-4,438G-4,438G-4,438G-4,438G-4,438G- 4,438G-4,438G-4,438G-4,438G-4,438G-4,438G- 4,438G-4,438G-4,438G-4,438G-4,109G-4,109G- 4,109G	59,77	54,11
7	Euro 1,52	Euro 1,86	27.07.21		A2PCRF	LU1883321298	Amundi Luxembourg S.A. Amundi Fds-GI Eq.Sustain.Inc.	1	58,26 G	57,746G	62,37	57,75
7		Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	175,87 G	173,54G	202,93	171,01
3		Th.			A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	203,5 G	204,16G	219,42	172,25
7		Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	189,8 G	190,32G-0,1G-2,56G-2,53G-2,27G-3,3G-2,49G- 2,77G-2,69G-2,6G-2,46G-3,02G-3,34G-2,35G- 2,76G-3,2G-3,67G-3,33G-3,51G-1,4G-1,36G- 1,44G-0,91G	237,4	184,3
7		Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	24,4 G	24,1G-4,05G-4,09G-4,05G-4,06G-4,06G-4,04G- 4,06G-4,04G-4,07G-4,07G-4,07G-4,15G-4,17G- 4,22G-4,22G-4,19G-4,21G-4,24G-4,26G-4,29G- 4,29G-4,31G-4,26G	26,21	24,04
7		Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	30,47 G	30,692G-0,641G-0,748G-0,727G-0,74G-0,758G- 0,733G-0,741G-0,728G-0,728G-0,731G-0,741G- 0,808G-0,827G-0,87G-0,862G-0,833G-0,842G- 0,864G-0,74G-0,774G-0,772G-0,775G-0,747G	35,69	28,62
7		Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	101,52 G	101,35G-1,11G-1,31G-1,37G-1,28G-1,49G- 1,3G-1,47G-1,72G-1,46G-1,81G-2,14G-2,33G- 2,68G-2,93G-2,69G-2,73G-2,25G-2,38G-2,38G- 2,24G	115,06	98,63
3		Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	166,27 G	166,14G-5,81G-6,37G-6,37G-6,51G-6,79G- 6,31G-6,44G-6,42G-6,43G-6,33G-6,79G-7,36G- 7,48G-7,8G-7,96G-8,24G-7,89G-7,49G-7,59G- 7,88G-7,87G-7,62G	192,85	165,81
7		Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	163,15 G	161,48G-1,09G-1,38G-1,26G-1,19G-1,23G- 1,12G-1,29G-1,24G-1,23G-1,87G-2,02G-2,46G- 2,35G-2,19G-2,25G-2,46G-2,74G-2,74G-2,74G- 2,74G	174,95	161,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0M2HP	LU0319687397	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Volat.World	1	93,82 G	93,361G-3,151G-3,327G-3,215G-3,229G-3,21G-3,141G-3,249G-3,195G-3,18G-3,302G-3,576G-3,703G-3,962G-3,805G-3,685G-3,753G-3,856G-3,991G-3,982G-4,016G-3,889G	94,32	80,51
7		Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	221,76 G	219,63G-9,07G-9,78G-9,53G-9,67G-9,72G-9,5G-9,5G-9,5G-9,72G-9,51G-9,76G-20,55G-0,69G-1,15G-1,15G-0,91G-0,91G-1,04G-0,95G-1,18G-1,4G-1,4G-1,21G	228,44	210,04
7	US\$ 2,64	US\$ 3,78	14.09.21		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	340,01 G	329,76G	399,31	291,39
7		Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	402,9 G	390,76G	473,18	345,28
1		Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	70,73 G	69,89G-9,89G-70,19G-0,14G-0,07G-0,14G-0,1G-0,14G-0,14G-0,12G-0,19G-0,18G-0,09G-0,1G-0,1G-0,18G-0,16G-0,12G-0,09G-0,09G-0,09G-0,09G-0,09G	75,53	69,89
7		Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	277,57 G	279,33G-8,81G-8,06G-7,57G-7,5G-6,97G-6,16G-6,6G-7,53G-7,87G-8,81G-8,66G-8,53G-8,52G-8,92G-9,56G-9,5G-9,48G-9,12G	316,29	265,08
1	Euro 0,29	Euro 0,3	15.02.22		534304	LU0149168907	Amundi Total Return	1	45,38 G	45,034G	48,89	45,03
3		Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.287,46 G	7288,28G-2,38G-1,4G-5,4G-9,16G-301,23G-283,56G-7G-6,69G-7,68G-2,62G-300,71G-13,71G-2,52G-24,81G-30,68G-44,09G-32,74G-25,69G-6,84G-34,53G-7,18G-21,78G-8,23G	7.866,84	7.172,65
1		Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	35,12 G	35,165G-5,175G-5,195G-5,195G-5,195G-5,215G-5,205G-5,215G-5,215G-5,225G-5,215G-5,235G-5,235G-5,215G-5,225G-5,315G-5,325G-5,275G-5,225G-5,215G-5,205G-5,225G-5,195G-5,215G	36,43	26,72
7		Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	124,38 G	124,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G	124,58	116,1
7		Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	111,96 G	111,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	112,45	104,56
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	47,69 G	47,56G-7,53G-7,565G-7,59G-7,61G-7,75G-7,605G-7,515G-7,515G	54,63	45,91
10		Euro 0,86	16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	41,76 G	41,85G-1,691G-1,831G-1,866G-1,951G-1,987G-2,155G-1,984G	49,66	41,69
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,5 G	49,204G-9,445G-9,438G-9,471G-9,466G-9,501G-9,503G-9,475G-9,503G-9,503G	49,88	48,98
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	44,24 G	44,144G	49,97	44,14
10					A2QQC6	LU2300294746	Am.Idx Sol.A.MSCI Jap.ESG U.S.	1	40,65 G	40,45G-0,5G-0,44G-0,485G-0,815G-0,915G-0,84G-0,7G-0,7G	48,52	40,44
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	42,73 G	42,742G-2,564G-2,662G-2,779G-2,705G-2,758G-2,775G-2,681G-2,716G	49,7	42,56
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	53,13 G	53,64G-3,82G-3,69G-3,68G-3,68G-3,78G-3,88G-4,16G-3,92G	70,81	53,13
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	42,86 G	42,694G	47,11	42,69
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	50,49 G	50,57G-0,68G-0,78G-0,73G-1,27G-1,47G-1,33G-1,4G-1,26G	62,93	50,49
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,05 G	18,9995G-9,002G-8,997G-8,985G-9,0105G-9,0055G-9,1G-9,146G-9,111G-9,168G-9,132G-9,132G	19,27	17,25
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,43 G	19,3785G-9,556G-9,554G-9,554G-9,554G-9,575G-9,575G-9,575G-9,575G-9,575G-9,471G-9,471G	19,91	19,38
10	Euro 0,48	Euro 0,61	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	23,11 G	23,245G-3,365G-3,395G-3,355G-3,43G-3,425G-3,44G-3,545G-3,67G-3,62G-3,515G-3,455G	27,45	22,85
10	Euro 0,47	Euro 0,51	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	22,64 G	22,83G-2,925G-2,97G-2,91G-2,96G-3,04G-3,135G-3,08G-3,01G	28,08	21,9
10	US\$ 0,39	US\$ 0,43	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	24,4 G	24,37G-4,355G-4,425G-4,43G-4,42G-4,64G-4,73G-4,615G-4,6G	28,98	24,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Yen 50,88	Yen 59,97	16.11.21		A2PBLK	LU1931974775	Amundi Luxembourg S.A. Amundi Inde.Sol.-A.PRIME JAPAN	1	22,29 G	22,135G-2,17G-2,285G-2,365G-2,43G-2,39G-2,4G-2,355G	26,12	22,14
10	US\$ 0,34	US\$ 0,31	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	26,9	26,87G-6,78G-6,9G-6,87G-6,855G-7,18G-7,26G-7,215G	32,49	26,78
10	Euro 0,29	Euro 0,27	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,67 G	17,6435G-7,6895G-7,7015G-7,752G-7,7735G-7,768G-7,838G-7,861G-7,834G-7,815G-7,824G	20,44	17,64
10	Euro 0,36	Euro 0,32	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,34 G	17,3035G-7,568G-7,534G-7,5135G-7,5705G-7,6305G-7,544G-7,691G-7,746G-7,6865G-7,646G-7,619G	20,6	17,3
10	Euro 0,37	Euro 0,31	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	18,72 G	18,6465G-8,76G-8,746G-8,7395G-8,778G-8,8265G-8,9325G-8,9225G-8,9115G-8,891G-8,891G	20,98	18,65
10	US\$ 0,46	US\$ 0,37	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	18,09 G	18,0405G-8,128G-8,0745G-8,1205G-8,131G-8,224G-8,268G-8,225G-8,252G-8,221G-8,213G	19,27	17,9
10	US\$ 0,71	US\$ 0,69	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	16,81 G	16,7835G-6,73G-6,6985G-6,7215G-6,792G-6,811G-6,92G-6,9945G-6,9085G-6,879G-6,88G	18,33	16,7
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	52,16 G	52,52G-2,53G-2,41G-2,48G-2,76G-2,92G-3,14G-3,09G	64,79	51,76
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1		(ausg)	81,63	65,3
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,2 G	48,024G-8,292G-8,25G-8,277G-8,273G-8,303G-8,303G-8,346G-8,374G-8,397G-8,316G-8,316G	50,52	48,02
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	55,91 G	55,772G-5,18G-5,252G-5,154G-5,5G-5,85G-6,074G-5,966G-5,98G	56,77	48,57
10	Euro 1,07	Euro 1,1	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	52,67 G	53,39G-3,38G-3,5G-3,54G-3,52G-3,72G-4,07G-3,9G-3,44G	66,83	52,5
10	US\$ 0,83	US\$ 0,99	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	47,72 G	47,965G-7,855G-7,755G-7,81G-7,79G-7,995G-8,23G-8,32G-8,04G-7,94G	53,67	45,38
10					A2PWHM	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	20,49 G	20,65G-0,7G-0,66G-0,73G-0,745G-0,83G-0,93G-0,865G-0,795G	24,27	20,1
10					A2PWHJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	19,63 G	19,786G-9,862G-9,908G-9,972G-9,998G-9,93G	24,31	18,77
10					A2PWHK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	20,81 G	20,95-0,795G-0,865G-0,86G-0,975G-1,04G-1,11G-1,03G-1,035G-0,985G	24,75	20,78
10					A2PWHL	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	20,39 G	20,25G-0,285G-0,295G-0,395G-0,465G-0,505G-0,465G	23,91	20,25
10					A2PWHM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	22,01 G	21,925G-2,03G-1,955G-2,005G-1,99G-2,265G-2,32G-2,24G-2,29G-2,235G	26,61	21,93
10					A2PWHN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,41 G	17,362G-7,509G-7,497G-7,483G-7,496G-7,5535G-7,575G-7,6205G-7,6525G-7,617G-7,544G-7,544G	20,18	17,36
10					A2PWHP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,03 G	17,0465G-7,184G-7,148G-7,124G-7,192G-7,2435G-7,213G-7,302G-7,328G-7,3005G-7,244G-7,244G	20,15	17,03
10					A2PWHQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	18,06 G	17,9725G-8,1275G-8,116G-8,1535G-8,201G-8,228G-8,3075G-8,2855G-8,279G-8,182G-8,182G	20,31	17,97
10					A2PWHR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,73 G	17,6695G-7,7625G-7,7175G-7,6875G-7,7325G-7,7575G-7,8575G-7,8925G-7,84G-7,8575G-7,858G-7,854G	18,87	17,44
10					A2PWHM	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,23 G	17,1825G-7,3025G-7,2535G-7,3245G-7,363G-7,3805G-7,486G-7,5445G-7,5175G-7,483G-7,304G-7,304G	18,97	17,1
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	60,45 G	60,67G-0,78G-0,61G-0,73G-0,81G-1,41G-1,61G-1,19G	72,43	60,31
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	62,09 G	62,03G-2,13G-2,42G-2,34G-3,07G-3,29G-3,03G-3,1G-2,93G	75,61	62,03
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1		(ausg)	52,63	47,62
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	62,6 G	63,51G-3,6G-3,53G-3,71G-3,76G-4,02G-4,32G-4,15G-3,78G-3,62G	76,19	62,13
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	62,77 G	63,96G-4,08G-3,85G-4,03G-4,07G-4G-4,28G-4,58G-4,42G-3,88G	79,31	61,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PZC8	LU2109787122	Amundi Luxembourg S.A. AIS-Amundi MSCI Wld ESG Ld.Sel	1	61,37 G	61,27G-1,45G-1,27G-1,43G-1,41G-2G-2,26G-2,02G	74,01	61,23
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	63,6 G	63,43G-3,52G-3,74G-3,52G-3,67G-3,64G-4,41G-4,6G-4,3G-4,29G	76,94	63,43
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	64,07 G	64,96G-5,01G-4,95G-5,14G-5,16G-5,42G-5,7G-5,53G	77,83	63,41
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	50,5 G	50,73G-0,43G-0,36G-0,27G-0,29G-0,25G-0,78G-0,77G-0,97G-0,87G	58,38	47,89
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	62,85 G	63,83G-3,85G-3,63G-3,9G-3,94G-3,88G-4,09G-4,45G-4,24G-3,93G	80,3	62,18
10					A2QEJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,59 G	19,539G-9,747G-9,747G-9,747G-9,747G-9,7495G-9,7495G-9,7495G-9,7495G-9,608G-9,608G	19,86	19,5
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	40,59 G	40,46G-0,4G-0,455G-0,385G-0,49G-0,455G-0,855G-0,845G-0,77G	49,63	40,39
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	49,84 G	50,31G-0,41G-0,26G-0,35G-0,41G-0,5G-0,79G-49,785G-50,28G	65,65	49,65
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	49,37 G	49,965G-50,05G-49,965G-50,03G-0,05G-49,99G-50,22G-0,43G-0,24G-0,18G-0,08G	61,15	47,26
10	Euro 0,89	Euro 1,2	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	48,89 G	49,076G-8,845G-8,86G-8,79G-8,831G-8,819G-9,247G-9,399G-9,307G	55,98	45,89
10	Euro 1,5	Euro 1,38	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	54,49 G	54,21G-4,18G-4,28G-4,25G-4,55G-4,72G-5,05G-5,01G	65,8	54,18
10	Euro 0,82	Euro 0,75	16.11.21		A2H9Q2	LU1737653045	AIS-AM.ID. MSCI North America	1	78,67 G	78,38G-8,44G-8,61G-8,58G-9,16G-9,51G-9,41G-9,64G-9,44G	94,01	78,38
10	Euro 0,92	Euro 0,76	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	49,58 G	49,365G-9,606G-9,609G-9,8G-9,953G-50,156G-0,136G-0,034G-0,056G-49,998G	55,26	49,37
10	Euro 1,01	Euro 0,92	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	43,02 G	43,013G-3,346G-3,257G-3,224G-3,345G-3,463G-3,649G-3,616G-3,578G-3,578G	50,72	43,01
10	Euro 0,68	Euro 0,6	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	43,35 G	43,363G-3,889G-3,646G-3,72G-3,933G-3,955G-4,126G-3,734G-3,734G	50,33	43,35
10	Euro 1	Euro 0,93	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	49,35 G	49,674G-9,496G-9,583G-9,692G-9,761G-50,116G-0,124G-49,876G-9,908G	54,52	49,35
10	Euro 0,87	Euro 0,94	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	68,41 G	68,422G-8,31G-8,322G-8,504G-8,456G-9,126G-9,132G-9,232G-9,056G	81,23	68,3
10	Euro 1,03	Euro 1,32	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	52,14 G	52,5G-2,55G-2,69G-2,65G-2,92G-3,15G-3G-2,94G-2,83G	61,62	51,14
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	48,22 G	48,003G-50,154G-49,937G-50,258G-0,67G-0,748G-0,758G	54,51	48
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	69,92 G	70G-0G-0,07G-0,48G-0,82G-1,08G-0,82G	89,83	69,85
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	71,57 G	71,66G-1,67G-1,63G-1,81G-2,25G-2,54G-2,58G-2,57G	89,16	71,57
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	80,27 G	80,11G-0,34G-0,24G-0,21G-0,85G-1,5G-1,13G-1,17G	98,41	80,11
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	61,94 G	62,4G-2,54G-2,52G-2,64G-2,7G-2,9G-3,31G-3,13G-2,93G	78,29	61,72
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	51,45 G	51,59G-1,33G-1,22G-1,21G-1,24G-1,48G-1,68G-1,76G-1,81G-1,79G	57,42	48,32
10		Euro 0,01	16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	13,05 G	13,102G-3,218G-3,272G-3,292G-3,34G-3,358G-3,386G-3,418G-3,476G-3,466G-3,424G-3,432G	15,77	13,05
10					A3DEGP	LU2439119236	Am.Id.So.-MSCI AC FExJP ESG LS	1	46,12 G	46,095G-6,09G-6,08G-6,03G-6,28G-6,43G-6,325G-6,44G	47,57	43,08
10					A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	44,59 G	44,738G-4,592G-4,601G-4,724G-4,827G-4,842G-5,029G-5,121G-4,992G	48,22	44,59
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	70,9 G	70,72G-0,7G-0,74G-0,89G-0,85G-1,34G-1,63G-1,68G-1,27G-1,13G	79,61	67,46
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	62,1 G	62,43G-2,42G-2,55G-2,91G-3,14G-3,22G-2,261G-2,261G	71	61,29
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	329,3 G	329,2G-8,6G-9,3G-31,25G-2,75G-3,85G-3G-2,95G	407	328,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2DR4K	LU1602145119	Amundi Luxembourg S.A. AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	490,75 G	489,95G-90,9G-0,9G-2,1G-6,6G-7,75G-5,85G-3,55G	557,5	489,8
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	566,4 G	568,2G-71,3G-2,5G-6,2G-6,2G-0,5G	667,2	566,4
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	206,75 G	205,81G-6,14G-5,98G-7,7G-8,21G-7,94G-7,95G-7,65G	244,56	205,81
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	220,3 G	223,35G-3,05G-3,35G-4,8G-3,9G	270,85	210,1
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbl AGG SRI	1	42,89 G	42,14G-2,929G-2,916G-2,903G	45	42,14
10					A3DHM8	LU2451511526	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	20,62 G	20,582G-0,539G-0,5G-0,5G-0,544G-0,548G-0,614G-0,656G-0,656G-0,656G	20,74	20,29
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	213,1 G	212,85G-2,3G-3,45G-3G-4,6G-5,5G-6,25G-5,4G-4,95G	241,35	212,3
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	167 G	168,18G-7,8G-8,52G-9,48G-70,54G-0,68G-0,2G	232	163,86
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	253,1 G	255,4G-6,4G-6,5G-6,6G-7,5G-8,75G-7,95G-7,8G-7,05G	302,7	251,75
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	502,5 G	505,6G-6,2G-4,9G-5,3G-7,7G-11,3G-8,8G-8,1G-6,1G	610,6	493,2
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	195,08 G	194,84G-5,5G-6,4G-5,7G-6,3G-6,22G-7,26G-8,04G-8,74G-8,02G-7,66G-7,06G	231,35	194,8
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	68,06 G	67,826G-8,03G-7,93G-8,444G-8,602G-8,95G-8,758G	80,37	67,83
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	93,42 G	93,46G-3,448G-3,6G-3,7G-3,7G-4,104G-3,826G-4,15G-3,944G	120,71	93,04
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	121,5 G	121,8G-1,5G-1,84G-1,94G-3,4G-3,82G-3,58G-3,88G	164,18	121,2
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	279,2 G	279,35G-9,55G-9,95G-80,6G-1,6G-3,1G-1,7G-2,25G	411,2	276,9
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	359,45 G	359,75G-61,4G-0,3G-1,4G-1,6G-4,45G-3,35G-2,4G	438,35	358,75
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	451,38 G	450,86G-5,42G-7,54G-8,29G-6,83G	543,3	450,86
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	109,06 G	109,6G-9,7G-9,96G-10,06G-0,38G-1,04G-0,66G-0,24G	129,42	108,68
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	692,9 G	692,8G-4,5G-4,8G-5,4G-4,6G	787,8	675,9
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	270,3 G	274,35G-4,15G-3,4G-4,8G-5,9G-6,2G-7,6G-4,35G	283,3	229,55
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	220,75 G	221,85G-0,9G-0,4G-19,45G-9,2G-9,25G-22,2G-1,55G-1,45G	318,8	215,9
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	141,24 G	141,94G-2,52G-3,28G-3,06G-3,58G-3,58G-4,22G-5,02G-4,22G-3,78G-3,42G	155,08	135,9
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	408 G	407,1G-7,4G-8,45G-9,25-7,85G-10,55G-2,1G-2,2G-1,95G	484,25	407,1
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EUROMTS B.I.UEDR	1	210,96 G	211,41G-0,91G-0,82G-1,24G-1,97G-1,76G-2,84G-3,26G-2,96G-2,3G-2,3G	248,72	210,82
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	197,74 G	197,735G-8,565G-7,655G-7,845G-8,25G-8,54G-8,795G-9,425G-9,99G-9,52G-9,64G-9,64G	227,74	197,66
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	93,76 G	94,36G-4,86G-4,94G-5,25G-5,39G-5,07G	112,52	93,14
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	392,9 G	386,45G-8,15G-7,25G-7,15G-6,45G-8,45G-9,55G-7,95G-5,35G-5,4G-4,05G	416,4	256,95
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	210,14 G	210,13G-1,52G-0,9G-0,47G-1,1G-1,51G-1,55G-1,64G-1,88G-1,88G-1,58G-1,58G	242	209,31
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	235,65 G	235,95G-5,35G-6,25G-5,35G-6G-5,8G-8,65G-9,2G-9G-9,15G	290,05	233,2
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	109,71 G	109,705G-9,94G-10,015G-9,77G-9,9G-10,1G-0,005G-0,105G-0,33G-0,33G-0,25G-0,25G	114,36	109,71
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	99,94 G	98,604G-9,83G-9,358G-9,834G-9,832G-9,724G-9,724G-9,724G-9,832G-9,832G-9,9G-9,9G	100,62	98,6
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	137,66 G	136,68G-7,14G-7,36G-7,08G-7,4G-8,44G-8,78G-8,06G	161,76	135,38
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	178,68 G	177,64G-8,92G-9,28G-8,84G-9,02G-9,1G-9,22G-9,8G-9,26G-8,3G-7,92G	197,5	167,28
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	331,55 G	334,25G-4,95G-5G-4,1G-4,25G-4,75G-6,65G	446,75	330,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H58E	LU1681046774	Amundi Luxembourg S.A. AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR	1	212,92 G	212,89G-5,41G-6,26G-5,49G-6,88G-7,75G-6,3G-6,4G-6,4G	254,72	212,89
10	Euro 3,71	Euro 3,45	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR	1	195,46 G	193,92G-6,96G-6,065G-6,315G-6,93G-7,7G-8,4G-9,105G-8,365G	232,48	193,82
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	203 G	202,99G-4,05G-3,42G-3,28G-4,38G-4,32G-5,31G-5,69G-4,97G-5,06G-5,06G	239,47	202,99
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,55 G	4,5719G-4,5524G-4,5481G-4,5666G-4,5856G-4,592G-4,587G	5,19	4,3
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,53 G	4,563G-4,52G-4,52G-4,52G-4,52G-4,52G-4,54G-4,56G-4,56G-4,56G-4,567G	5,16	4,27
10					A2H58M	LU1681040066	AIS-Amundi Euro Corp.Fin.ESG U	1	119,79 G	119,775G-21,07G-0,705G-0,875G-1,255G-1,75G-0,84G-0,73G	138,1	119,78
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	12,88 G	12,858G-2,844G-2,846G-2,842G-2,82G-2,85G-2,996G-3,05G-3,014G-2,998G	15,44	10,97
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	33,57 G	33,77G-3,57G-3,59G-3,51G-3,565G-3,525G-3,69G-3,865G-3,855G	38,24	31,04
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	245,9 G	244,8G-5,51G-6,07G-5,24G-5,31G-5,43G-5,61G-5,86G-6,58G-5,81G-4,95G	270,23	229,02
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	106,18 G	103,915G-5,56G-5,18G-5,45G-5,535G-5,545G-6,285G-6,115G-6,38G-6,38G	107,37	97,09
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	48,43 G	48,191G-9,025G-8,635G-9,017G-9,018G-9,017G-9,023G-9,022G-9,025G-9,024G-8,782G-8,782G	49,99	48,19
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	13,9 G	13,7535G-3,9335G-3,8125G-3,89G-3,943G-3,9755G-4,0065G-4,026G-4,013G-4,006G-4,006G	16,13	13,75
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	43,91 G	44,205G-4,375G-4,49G-4,465G-4,59G-4,755G-4,985G-4,825G-4,705G-4,605G	53,85	43,73
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	83,75 G	84,32G-4,3G-4,52G-5,33G-5,19G-4,88G	105,64	83,45
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	77,4 G	77,75G-7,59G-7,7G-7,81G-7,96G-7,89G-8,05G-8,66G-8,24G-8,04G	95,77	76,37
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	92,21 G	92,93G-3,6G-3,43G-3,37G-3,3G-4,25G-3,85G-3,65G	113,54	89,92
10	Euro 1,01	Euro 1,4	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	58,45 G	60,36G-0,22G-0,3G-0,28G-0,28G-0,82G-59,411G-9,411G	73,32	58,04
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	82,89 G	83,8G-3,88G-4,37G-4,38G-4,19G	102,52	79,9
10	Euro 1,15	Euro 1,24	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	55,67 G	56,35G-6,36G-6,34G-6,64G-6,91G-6,72G-6,68G-6,57G	68,89	53,81
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	372,54	371,96G-1,78-2,03G-2,13G-4,34-5,46G-6,31G-5,25G-5,42G	440,14	370,93
10		Th.			A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	99,01 G	98,68G-9,04G-8,75G-8,98G-8,9G-9,63G-100,04G-0,28G-0,1G	116,94	98,68
10		Th.			A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	47,34 G	47,222G	51,57	47,22
10		Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	85,45	84,2G-4,48G-4,62G-4,62G-5G-5,36G-6G-6G-6G-6G-7,711	102,79	84,2
10		Th.			A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	61,08 G	60,82G-0,4G-0,59G-0,44G-0,59G-0,39G-0,72G-0,89G-1,42G-1,68G-1,68G	73,75	60,39
10		Th.			A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	675 G	677,39G-80,58G-1,57G-5,55G-9,13G-91,62G-1,32G-88,401G-8,401G	809,33	671,62
10		US\$ 0,24	16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	36,42 G	37,145G-7,145G-7,11G-7,085G-7,285G-7,41G-7,455G-7,525G-6,655G-6,56G	41,99	33,84
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	46,67 G	46,667G-6,604G-6,522G-6,545G-6,514G-6,599G-6,65G-6,63G-6,695G	52,1	46,51
10					A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,47 G	9,434G-9,455G-9,434G-9,433G-9,516G-9,526G-9,521G	11,02	9,43
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	15,49 G	15,536G-5,538G-5,528G-5,524G-5,66G-5,646G-5,558G	17,47	14,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,43	Euro 0,78	10.03.21		977564	DE0009775643	AXA Investment Managers Deutschland GmbH AXA Europa	1	64,78 G	65,221G-5,171G-5,318G-5,204G-5,269G-5,462G-5,295G-5,164G-5,154G-5,194G-5,138G-5,289G-5,354G-5,381G-5,472G-5,405G-5,565G-5,518G-5,222G-5,244G-5,244G-5,112G-5,227G	77,31	63,7
1		Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	52,51 G	52,5G-2,51G-2,56G-2,56G-2,54G-2,54G-2,54G-2,34G-2,35G-2,37G-2,37G-2,39G-2,4G-2,39G-2,41G-2,41G-2,43G-2,41G-2,41G-2,4G-2,4G-2,4G-2,4G-2,4G	55,28	52,34
1		Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	73,13 G	72,826G-2,03G-2,05G-2,04G-2,05G-2,08G-2,08G-1,668G-1,672G-1,67G-1,42G-1,46G-1,45G-1,43G-1,45G-1,45G-1,64G-1,64G-1,57G-1,45G-1,43G-1,42G-1,46G-1,39G-1,42G	84,2	71,39
1		Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	90,12 G	90,5G-0,52G-0,56G-0,56G-0,56G-0,59G-0,58G-0,39G-0,4G-0,4G-0,4G-0,41G-0,39G-0,36G-0,38G-0,8G-1,01G-0,83G-0,74G-0,74G-0,74G-0,8G-0,65G	107,24	90,09
1	Euro 0,5	Euro 0,29	10.03.21		847132	DE0008471327	AXA Renten Euro	1	25,53 G	25,21G-5,303G-5,31G-5,3G-5,25G-5,25G-5,27G-5,105G-5,15G-5,16G-5,2G-5,21G-5,19G-5,22G-5,23G-5,27G-5,22G-5,23G-5,2G-5,2G-5,2G-5,2G-5,2G	29,42	25,11
1	Euro 1,1	Euro 0,6	10.03.21		847137	DE0008471376	AXA Welt	1	147,01 G	147,62G-7,48G-7,84G-7,97G-8,12G-8,54G-7,95G-8,83G-8,84G-8,84G-8,77G-9,6G-9,56G-9,86G-50,08G-0,55G-0,16G-49,89G-9,96G-50,11G-0,18G-49,71G-50,03G	174,31	146,95
1		Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	503,43 G	508,67G-8,12G-10,08G-0,57G-8,61G-10,76G-9,51G-8,91G-10,63G-0,63G-8,89G-9,46G-10,03G-8,89G-9,61G-9,99G-11,09G-1,69G-1,65G-1,19G-1,29G-1,29G-0,09G-0,69G	657,77	502,21
1	Euro15,83	Euro 3,54	04.04.22		A0B9Q4	FR0000170193	AXA Aedificandi	1	331 G	333,09G-3,09G-2,71G-3,06G-2,35G-3,08G-2,71G-3,52G-3,59G-3,05G-3,22G-3,15G-2,68G-2,81G-4,7G-6,49G-5,86G-4,98G-4,89G-4,26G	432,22	330,49
4		Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US Equity	1	18,17 G	18,276G-8,261G-8,244G-8,287G-8,319G-8,35G-8,274G-8,272G-8,272G-8,401G-8,388G-8,475G-8,453G-8,474G-8,571G-8,503G-8,453G-8,469G-8,486G-8,49G-8,44G	23,4	18,15
4		Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	45,51 G	45,552G-5,458G-5,652G-5,729G-5,777G-5,865G-5,676G-5,708G-5,696G-5,81G-5,785G-6,147G-6,168G-6,266G-6,38G-6,543G-6,398G-6,334G-6,163G-6,326G-6,175G	54,16	45,46
4		Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	21,88 G	21,962G-1,937G-1,926G-1,945G-1,978G-2,028G-1,945G-1,954G-1,955G-2,087G-2,069G-2,135G-2,191G-2,188G-2,236G-2,26G-2,338G-2,287G-2,249G-2,239G-2,266G-2,277G-2,211G-2,255G	25,84	21,87
4		Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	40,58 G	40,627G-0,544G-0,538G-0,61G-0,643G-0,734G-0,561G-0,59G-0,579G-0,827G-0,805G-0,968G-1,134G-1,166G-1,307G-1,329G-1,461G-1,315G-1,297G-1,413G-1,419G-1,311G	47,65	40,53
4		Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	28,9 G	28,931G-8,872G-9,001G-9,037G-9,068G-9,134G-9,011G-9,03G-9,023G-9,14G-9,125G-9,23G-9,291G-9,366G-9,465G-9,479G-9,407G-9,494G-9,417G	34,15	28,86
4		Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	17,58 G	17,758G-7,751G-7,731G-7,688G-7,703G-7,796G-7,721G-7,763G-7,751G-7,81G-7,78G-7,855G-7,87G-7,836G-7,883G-7,921G-7,972G-7,962G-7,951G-7,896G-7,905G-7,898G-7,85G-7,898G	21	17,1
4		Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,33 G	12,51G-2,446G-2,427G-2,404G-2,49G-2,53G-2,47G-2,48G-2,48G-2,49G-2,47G-2,51G-2,52G-2,47G-2,49G-2,52G-2,55G-2,53G-2,53G-2,51G-2,51G-2,52G-2,48G-2,51G	14,74	12,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			691315	IE0004352823	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	12,8 G	13,01G-3,01G-3,01G-2,99G-2,99G-3,04G-2,97G-2,97G-2,97G-2,98G-2,96G-3,01G-3,02G-2,99G-3,03G-3,06G-3,09G-3,07G-3,07G-3,04G-3,04G-3,05G-3,01G-3,04G	15,65	12,22
4		Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,54 G	8,506G-8,488G-8,492G-8,498G-8,498G-8,516G-8,49G-8,5G-8,498G-8,527G-8,543G-8,558G-8,563G-8,592G-8,59G-8,615G-8,594G-8,602G-8,614G-8,61G-8,602G	10,28	8,49
4		Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	96,97 G	96,998G-6,848G-6,805G-6,729G-6,793G-6,795G-6,741G-6,779G-6,737G-6,345G-6,354G-6,399G-6,596G-6,656G-6,807G-6,765G-6,689G-6,701G-6,795G-6,904G-6,898G-6,907G-6,834G	106,73	95,71
4		Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	17,7 G	17,604G-7,566G-7,654G-7,655G-7,635G-7,653G-7,646G-7,664G-7,674G-7,707G-7,7G-7,747G-7,786G-7,849G-7,804G-7,848G-7,852G-7,868G-7,818G-7,845G-7,836G-7,819G	20,5	17,57
4		Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	21,76 G	21,846G-1,82G-1,869G-1,895G-1,907G-1,967G-1,888G-1,898G-1,896G-2,038G-2,025G-2,067G-2,091G-2,13G-2,165G-2,236G-2,182G-2,139G-2,166G-2,179G-2,11G-2,155G	25,7	21,75
4		Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	28,67 G	28,618G-8,56G-8,678G-8,731G-8,763G-8,822G-8,697G-8,717G-8,71G-8,918G-8,909G-9,019G-9,11G-9,119G-9,164G-9,3G-9,207G-9,119G-9,214G-9,128G	33,8	28,55
4		Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	40,98 G	40,935G-0,841G-0,677G-0,635G-0,65G-0,654G-0,615G-0,657G-0,281G-0,248G-0,366G-0,508G-0,499G-0,532G-0,532G-0,528G-0,528G-0,516G-0,581G-0,588G-0,594G-0,543G	45,63	39,41
4		Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	95,48 G	95,628G-5,449G-5,89G-5,903G-5,869G-5,503G-5,557G-5,526G-6,307G-6,315G-6,377G-6,382G-6,347G-6,324G-6,475G-6,448G-6,39G	105,92	95,33
4		Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,49 G	8,448G-8,428G-8,474G-8,482G-8,482G-8,477G-8,486G-8,51G-8,498G-8,525G-8,538G-8,547G-8,561G-8,553G-8,554G-8,566G-8,57G-8,54G-8,553G-8,553G-8,54G-8,548G	10,21	8,43
4		Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	17,56 G	17,464G-7,422G-7,523G-7,535G-7,541G-7,575G-7,523G-7,538G-7,539G-7,606G-7,58G-7,635G-7,671G-7,689G-7,742G-7,738G-7,791G-7,745G-7,668G-7,69G-7,691G-7,664G-7,681G	20,34	17,28
4		Th.	02.01.18		724864	DE0007248643	Axxion S.A. ACC Alpha select	1	29,42 G	29,618G-9,62G-9,609G-9,568G-9,591G-9,668G-9,6G-9,637G-9,621G-9,646G-9,621G-9,68G-9,698G-9,709G-9,749G-9,785G-9,776G-9,725G-9,733G-9,733G-9,69G-9,721G	32,24	28,11
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	243,52 G	248,66G-8,55G-50,1G-45,92G-6,63G-5,92G-6,1G-6,06G-6,13G-5,91G-6,47G-6,82G-6,74G-7,2G-7,65G-9,94G-9,52G-9,26G-6,7G-6,96G-7,03G-6,53G-6,68G	306,66	243,52
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	137,94 G	138,74G-8,74G-8,93G-8,86G-8,89G-8,96G-8,96G-8,96G-8,96G-8,96G-9,02G-8,96G-8,9G-8,9G-9,66G-9,58G-9,27G-9,06G-9,06G-9,06G-9,13G-8,93G	164,32	132,61
7		Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	50,18 G	50,4G-0,41G-0,43G-0,43G-0,43G-0,45G-0,44G-0,45G-0,45G-0,45G-0,45G-0,46G-0,45G-0,44G-0,43G-0,62G-1,23G-1,16G-1,11G-1,1G-1,11G-1,13G-1,07G-1,11G	58,86	49,73
1		Th.			A0Q50K	LU0376514351	SQUAD - Value	1	500,03 G	502,15G-2,15G-1,91G-1,35G-1,3G-2,34G-1,93G-1,93G-2,45G-2,45G-2,35G-2,89G-2,89G-2,35G-3,42G-3,42G-499,95G-9,99G-9,46G-9,21G-9,21G-9,32G-8,83G-8,69G	565,55	479,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,5	Euro 0,5	09.12.21		A0RPXX	LU0430091412	BANTLEON AG (KVG) BANTLEON SEL.-Bantleon Return	1	93,63 G	93,63G-3,63G-3,53G-3,53G-3,53G-3,59G-3,53G-3,53G-3,53G-3,53G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,4G-3,4G-3,4G	97,92	93,3
12	Euro 0,8	Euro 0,8	09.12.21		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	93,93 G	93,93G-3,93G-3,82G-3,82G-3,82G-3,82G-3,82G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,52G-3,52G-3,52G-3,52G	103,53	93,41
12		Th.			A0NB6M	LU0337411200	BANTLEON SELECT-Bantl.Opps S	1	105,85 G	106G-6G-6,24G-6,24G-6,24G-6,24G-6,15G-6,15G-6,24G-6,24G-6,24G-5,58G-5,58G-5,69G-5,69G-5,69G-5,58G-5,58G-5,84G-5,84G-5,87G-5,87G-5,83G	119,19	105,58
12	Euro 1,46	Euro 1,47	09.12.21		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	88,16 G	88,453G-8,448G-8,441G-8,418G-8,423G-8,478G-8,391G-8,399G-8,392G-8,409G-8,386G-7,97G-7,988G-7,961G-8,007G-8,09G-8,063G-8,071G-8,03G-8,03G-8,039G-7,984G-8,019G	99,44	87,96
12		Th.			A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	110,37 G	110,74G-0,72G-0,71G-0,69G-0,68G-0,79G-0,69G-0,71G-0,69G-0,7G-0,69G-0,43G-0,46G-0,43G-0,5G-0,54G-0,58G-0,56G-0,55G-0,48G-0,49G-0,51G-0,43G-0,49G	126,58	110,37
12	Euro 1,93	Euro 1,95	09.12.21		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	86,67 G	86,949G-6,938G-6,916G-6,914G-6,9G-6,998G-6,91G-6,934G-6,901G-6,929G-6,912G-6,716G-6,74G-6,715G-6,773G-6,84G-6,807G-6,808G-6,752G-6,764G-6,773G-6,727G-6,76G	99,39	86,67
12		Th.			A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	168,08 G	168,33G-8,33G-8,4G-8,4G-8,22G-8,39G-8,36G-8,36G-8,36G-8,38G-8,38G-8,14G-8,14G-8,07G-8,07G-8,07G-8,23G-8,23G-8,23G-8,19G-8,19G-8,21G-8,21G-8,19G	192,03	167,97
12	Euro 2,53	Euro 2,57	09.12.21		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	115,02 G	115,22G-5,22G-5,27G-5,27G-5,26G-5,26G-5,24G-5,24G-5,24G-5,24G-5,1G-5,1G-5,05G-5,05G-5,05G-5,17G-5,17G-5,15G-5,13G-5,13G-5,13G-5,13G-5,13G	131,43	114,99
5		Th.			626659	IE0030016244	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1	21,33 G	21,321G-1,451G-1,451G-1,471G-1,451G-1,481G-1,471G-1,491G-1,461G-1,531G-1,601G-1,621G-1,681G-1,741G-1,781G-1,551G-1,531G-1,531G-1,551G-1,551G-1,501G	24,42	20,65
5		Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	21,48 G	21,526G-1,506G-1,495G-1,518G-1,535G-1,574G-1,503G-1,525G-1,524G-1,527G-1,574G-1,638G-1,636G-1,685G-1,703G-1,767G-1,713G-1,705G-1,699G-1,725G-1,732G-1,689G	24,44	21,24
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1		(ausg)	81,35	62,95
5	US\$ 0,34	US\$ 0,19	02.11.20		971896	IE0000829568	Barings Intl-Barings Global Bd	1	20,74 G	20,64G-0,61G-0,63G-0,6G-0,6G-0,6G-0,59G-0,59G-0,59G-0,61G-0,61G-0,61G-0,69G-0,7G-0,74G-0,76G-0,73G-0,76G-0,76G-0,82G-0,84G-0,84G-0,84G-0,83G	23,44	20,59
5	Euro 1,04	Euro 2,89	03.05.22		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	116,63 G	117,33G-7,19G-6,52G-6,69G-6,62G-6,95G-6,5G-6,52G-6,6G-6,72G-6,6G-6,95G-7,21G-7,16G-7,51G-7,49G-7,77G-7,39G-7,43G-7,66G-7,63G-7,41G-7,5G	141,37	116,5
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.233,83 G	1249,87G-6,34G-2,72G-1,73G-3,11G-3,59G-2,28G-3,47G-3,68G-3,92G-3,2G-4,69G-8,68G-6,82G-9,68G-6,91G-3,7G-7,06G-9,69G-9,13G-8,88G-7,41G	1.459,68	992,43
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	108,1 G	107,96G-7,67G-8,12G-8,01G-8,07G-8,09G-7,98G-8,07G-7,99G-7,97G-8,11G-8,43G-8,54G-8,84G-8,76G-8,63G-7,53G-7,65G-7,99G-8,16G-8,18G-8,2G-8,06G	131,79	101,98
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	21,31 G	21,376G-1,378G-1,349G-1,335G-1,353G-1,373G-1,365G-1,364G-1,364G-1,372G-1,364G-1,372G-1,37G-1,345G-1,354G-1,33G-1,359G-1,269G-1,177G-1,202G-1,239G-1,172G	23,12	18,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			798389	LU0103754957	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	1,11 G	1,101G-1,098G-1,1G-1,1G-1,103G-1,099G-1,1G-1,099G-1,101G-1,099G-1,103G-1,105G-1,109G-1,112G-1,115G-1,113G-1,113G-1,113G-1,115G-1,115G-1,113G-1,115G	1,39	1,1
1		Th.			799096	LU0103754361	Vitruvius-European Equity	1	369,29 G	372,36G-2,36G-1,96G-1,31G-1,69G-3,39G-1,9G-2,11G-2,17G-2,43G-2,04G-3,07G-3,34G-2,95G-3,72G-4,01G-4,76G-4,45G-4,15G-3,47G-3,47G-3,47G-2,58G-3,36G	420,27	359,44
9		Th.			779374	LU0154234636	BlackRock (Luxemburg) S.A. BGF-Europ.Special Situations	1	47,76 G	48,72G-8,73G-8,76G-8,64G-8,66G-8,84G-8,58G-8,6G-8,58G-8,62G-8,58G-8,74G-8,76G-8,84G-8,97G-9,08G-9,01G-9,03G-8,89G-8,9G-8,93G-8,78G	69,92	47,76
9		Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	45,72 G	45,771G-5,678G-5,819G-5,905G-5,939G-6,038G-5,841G-5,882G-5,86G-5,867G-5,849G-6,028G-6,209G-6,236G-6,423G-6,562G-6,426G-6,377G-6,237G-6,365G-6,372G-6,244G	51,49	44,48
9		Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,76 G	12,76G-2,73G-2,76G-2,73G-2,74G-2,74G-2,72G-2,74G-2,73G-2,74G-2,75G-2,75G-2,78G-2,8G-2,82G-2,82G-2,81G-2,81G-2,82G-2,83G-2,85G-2,85G-2,86G-2,83G	13,05	12,1
9		Th.			921822	LU0097036916	BGF - US Growth Fund	1	24,94 G	25,025G-4,96G-5,116G-5,208G-5,082G-5,115G-5,101G-5,081G-5,197G-5,305G-5,327G-5,409G-5,495G-5,425G-5,391G-5,425G	36,63	24,94
9		Th.			933539	LU0106831901	BGF - World Financials Fund	1	26,95 G	27,335G-7,281G-7,2G-7,18G-7,24G-7,29G-7,21G-7,24G-7,24G-7,28G-7,28G-7,3G-7,36G-7,33G-7,38G-7,71G-7,88G-7,78G-7,67G-7,67G-7,7G-7,71G-7,64G-7,65G	37,31	26,95
9		Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	68,21 G	68,59G-8,511G-8,497G-8,525G-8,603G-8,89G-8,572G-8,665G-8,643G-8,658G-8,587G-8,801G-8,923G-8,87G-9,017G-9,519G-9,318G-9,205G-9,29G-9,344G-9,322G-9,437G	86,98	68,21
9		Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	(ausg)		133,09	105,27
9		Th.			970986	LU0011846440	BGF - European Fund	1	138,49 G	140,71G-0,75G-0,5G-0,1G-0,8G-1,79G-0,99G-1,35G-1,3G-1,53G-1,27G-1,89G-2,1G-1,74G-2,29G-2,63G-3,16G-3,09G-2,89G-2,37G-2,47G-2,39G-1,15G-1,65G	200,7	138,49
9		Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	123,09 G	123,7G-3,58G-3,31G-5,15G-4,89G-5,19G-5,48G-6,14G-6,59G-6,65G-5,66G-5,58G	168,6	123,09
9		Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	55,59 G	55,704G-5,548G-5,591G-5,63G-5,642G-5,739G-5,595G-5,645G-5,685G-5,778G-6,032G-6,08G-6,402G-6,335G-6,426G-6,361G-6,175G-6,247G-6,246G-6,122G-6,098G	70,21	55,44
9		Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	287,76 G	288,39G-7,69G-7,88G-8,1G-8,9G-7,46G-7,84G-7,63G-8,95G-90,09G-0,35G-2,2G-0,88G-1,87G-2,65G-2,78G-0,5G	319,34	269,65
9		Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	27,05 G	27,02G-6,96G-7,01G-6,96G-6,97G-6,98G-6,95G-6,98G-6,95G-6,99G-6,99G-7,07G-7,1G-7,15G-7,14G-7,12G-7,12G-7,15G-7,17G-7,2G-7,21G-7,23G-7,18G	28,65	26,77
9		Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	151,48 G	150,76G-0,42G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,67G-1,91G-1,94G-1,96G-1,73G	152,27	137,37
9	Euro 0,38	Euro 0,72	31.08.21		216145	LU0162690340	BGF-European Value Fund	1	56,41 G	57,46G-7,49G-7,49G-7,39G-7,41G-7,6G-7,31G-7,33G-7,31G-7,36G-7,29G-7,51G-7,54G-7,45G-7,6G-7,73G-7,9G-7,78G-7,8G-7,66G-7,67G-7,71G-7,52G-7,65G	64,1	52,77
9	US\$ 0,3	US\$ 0,27	31.08.20		216148	LU0162691827	BGF - US Basic Value Fund	1	97,88 G	97,838G-7,623G-8,101G-8,206G-8,434G-8,104G-8,183G-8,146G-8,169G-8,122G-8,428G-8,8G-8,879G-9,187G-9,445G-9,188G-8,756G-8,991G-9,015G-8,493G	108,03	96,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			216150	LU0162658883	BlackRock (Luxembourg) S.A. BGF-Euro Corporate Bond Fund	1	15,14 G	15,14G-5,14G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,14G-5,14G-5,14G-5,16G-5,16G	17,46	15,14
9		Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	9,37 G	9,428G-9,428G-9,42G-9,432G-9,442G-9,45G-9,429G-9,439G-9,439G-9,433G-9,433G-9,452G-9,452G-9,443G-9,454G-9,485G-9,517G-9,49G-9,478G-9,453G-9,453G-9,458G-9,423G	11,37	9,35
9		Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	14,17 G	14,12G-4,1G-4,12G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,16G-4,16G-4,2G-4,2G-4,16G-4,18G-4,2G-4,2G-4,22G-4,22G-4,2G-4,18G	14,38	13,39
9		Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	5,98 G	6,033G-6,034G-6,018G-6,01G-6,021G-6,032G-6,027G-6,026G-6,027G-6,032G-6,026G-6,031G-6,03G-6,016G-6,021G-6,008G-6,024G-6,006G-5,956G-5,983G-5,988G-5,953G	6,73	4,29
9		Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,57 G	4,579G-4,591G-4,608G-4,608G-4,609G-4,613G-4,613G-4,615G-4,618G-4,627G-4,626G-4,631G-4,684G-4,688G-4,722G-4,646G-4,636G-4,601G-4,607G-4,536G	6,23	4,54
9		Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,73 G	4,774G-4,776G-4,781G-4,78G-4,781G-4,786G-4,784G-4,784G-4,783G-4,786G-4,788G-4,785G-4,781G-4,781G-4,843G-4,829G-4,818G-4,818G-4,819G-4,823G-4,81G	6,2	4,66
9		Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	21,67 G	21,901G-1,888G-1,929G-1,887G-1,902G-1,992G-1,919G-1,953G-1,949G-1,97G-1,946G-2,008G-2,028G-2,035G-2,078G-2,129G-2,108G-2,096G-1,988G-1,997G-1,99G-1,928G-1,975G	26	21,17
9		Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	12,95 G	12,89G-2,87G-2,89G-2,87G-2,87G-2,87G-2,87G-2,87G-2,89G-2,93G-2,95G-2,97G-2,96G-2,94G-2,96G-2,97G-2,97G-2,99G-2,99G-3G-2,98G	13,98	12,87
9		Th.			632995	LU0122376428	BGF - World Energy Fund	1	22,17 G	22,052G-2,012G-2,002G-1,922G-1,982G-2,022G-1,982G-2,002G-1,982G-2,032G-2,002G-2,022G-2,082G-2,062G-2,122G-2,072G-2,112G-2,042G-2,106G-2,202G-2,092G-2,095G	23,84	14,42
9		Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	54,5 G	53,74G	61,47	51,44
9		Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	13,28 G	13,28G-3,26G-3,28G-3,23G-3,25G-3,29G-3,21G-3,23G-3,21G-3,24G-3,22G-3,27G-3,32G-3,32G-3,38G-3,42G-3,41G-3,42G-3,41G-3,42G-3,43G-3,4G-3,41G	16,51	12,84
9		Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	18,05 G	18,271G-8,244G-8,115G-8,109G-8,13G-8,129G-8,119G-8,132G-8,132G-8,135G-8,128G-8,137G-8,25G-8,211G-8,244G-8,196G-8,195G-8,223G-8,307G-8,327G-8,325G-8,178G-8,165G	21,1	15,2
9		Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	15,04 G	15,203G-5,162G-5,124G-5,116G-5,131G-5,134G-5,121G-5,135G-5,133G-5,149G-5,132G-5,142G-5,198G-5,21G-5,241G-5,239G-5,213G-5,229G-5,257G-5,264G-5,295G-5,295G-5,138G-5,125G	19,44	13,32
9		Th.			974119	LU0055631609	BGF - World Gold Fund	1	30,71 G	30,638G-0,65G-0,678G-0,642G-0,662G-0,673G-0,655G-0,701G-0,77G-0,765G-0,826G-0,883G-0,894G-0,969G-1,744G-1,15G-0,877G-0,895G-0,93G-0,85G	39,93	30,64
9		Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	111,77 G	112,29G-2,21G-2,19G-2,26G-2,32G-2,77G-2,31G-2,42G-2,39G-2,43G-2,34G-2,62G-2,82G-2,7G-2,93G-3,24G-3,67G-3,37G-3,2G-3,21G-3,34G-3,41G-3,05G-3,19G	131,08	111,77
9		Th.			974499	LU0056508442	BGF - World Technology Fund	1	49,21 G	49,66G-9,56G-9,519G-9,57G-9,61G-9,74-9,2G-9,81G-50,09G-0,26G-0,25G-0,11G	74,28	49,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			974860	LU0063729296	BlackRock (Luxembourg) S.A. BGF - Asian Tiger Bond Fund	1	35,76 G	35,6G-5,54G-5,66G-5,62G-5,63G-5,63G-5,6G-5,6G-5,6G-5,63G-5,6G-5,63G-5,77G-5,79G-5,85G-5,85G-5,81G-5,84G-5,88G-5,81G-5,85G-5,85G-5,84G-5,8G	38,17	34,57
9		Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	25,78 G	25,66G-5,67G-5,8G-5,8G-5,75G-5,75G-5,77G-5,78G-5,81G-5,84G-5,86G-5,91G-5,92G-5,89G-5,93G-5,94G-6G-5,95G-5,96G-5,92G-5,92G-5,92G-5,92G-5,92G	30,14	25,66
9		Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	32,77 G	32,47G-2,41G-2,47G-2,41G-2,43G-2,43G-2,4G-2,43G-2,4G-2,44G-2,44G-2,44G-2,54G-2,57G-2,64G-2,63G-2,61G-2,61G-2,64G-2,67G-2,71G-2,71G-2,74G-2,67G	34,77	32,27
9		Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	34,07 G	34,303G-4,22G-4,31G-4,287G-4,296G-4,294G-4,279G-4,291G-4,284G-4,317G-4,431G-4,452G-4,561G-4,566G-4,555G-4,532G-4,618G-4,602G-4,458G-4,499G	42,97	32,93
9		Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	99,16 G	99,115G-8,897G-9,336G-9,2G-9,279G-9,257G-9,244G-9,204G-9,585G-9,993G-100,06G-0,68G-0,41G-0,04G-0,28G-0,31G-99,769G	109,24	94,16
9		Th.			987138	LU0072462186	BGF-European Value Fund	1	76,44 G	77,261G-7,261G-7,188G-7,013G-7,088G-7,433G-7,153G-7,278G-7,263G-7,323G-7,253G-7,488G-7,543G-7,588G-7,748G-7,918G-7,888G-7,818G-7,638G-7,671G-7,646G-7,354G-7,53G	86,31	70,35
9		Th.			987139	LU0072463663	BGF - Latin American Fund	1	52,11 G	51,632G	62,08	45,76
9		Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	43,37 G	43,292G-3,178G-3,399G-3,367G-3,387G-3,393G-3,35G-3,39G-3,358G-3,351G-3,407G-3,535G-3,58G-3,701G-3,674G-3,605G-3,636G-3,691G-3,469G-3,539G-3,546G-3,378G-3,324G	47,43	39,86
9		Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	61,76 G	61,28G-1,16G-1,33G-1,2G-1,26G-1,28G-1,21G-1,28G-1,23G-1,3G-1,28G-1,31G-1,47G-1,52G-1,65G-2,03G-2,14G-1,99G-1,97G-2,04G-2,1G-2,15G-2,1G	68,4	59,46
9		Th.			986932	LU0075056555	BGF - World Mining Fund	1	58,33 G	58,837G-8,776G-8,659G-8,625G-8,711G-9,005G-8,71G-8,858-8,818G-8,808G-8,845G-8,747G-9,049G-9,233G-9,221G-9,52G-9,681G-9,707G-9,385G-9,015G-9,108G-9,158G-8,988G-9,117G	72,06	54,5
9		Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	31,62 G	31,96G-1,97G-1,96G-1,91G-1,92G-2,04G-1,85G-1,87G-1,85G-1,89G-1,84G-1,97G-2G-1,95G-2,04G-2,13G-2,24G-2,15G-2,16G-2,08G-2,08G-2,11G-2G-2,08G	43,14	31,62
9		Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	17,98 G	18,02G-8,02G-8,03G-8,03G-8,03G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,03G-8,03G-8,1G-8,14G-8,11G-8,09G-8,09G-8,09G-8,1G-8,08G-8,1G	20,49	17,97
9		Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,84 G	14,81G-4,81G-4,84G-4,84G-4,83G-4,84G-4,83G-4,84G-4,84G-4,84G-4,85G-4,85G-4,85G-4,85G-4,86G-4,87G-4,86G-4,86G-4,86G-4,86G-4,86G	15,62	14,81
9		Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	15,78 G	15,78G-5,78G-5,81G	18,36	15,78
9		Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	30,25 G	30,13G-0,07G-0,13G-0,07G-0,1G-0,1G-0,08G-0,08G-0,08G-0,08G-0,09G-0,21G-0,24G-0,3G-0,3G-0,24G-0,27G-0,3G-0,33G-0,37G-0,37G-0,3G-0,27G	32,06	29,91
9		Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,38 G	17,28G	18,39	17,14
9		Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	24,95 G	25,03G-4,965G-4,956G-5,012G-5,049G-5,122G-4,978G-5,011G-4,988G-4,997G-4,979G-5,101G-5,229G-5,32G-5,452G-5,33G-5,397G-5,43G	36,52	24,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BL2G	LU0171283459	BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund	1	61,12 G	61,449G-1,449G-1,5G-1,492G-1,498G-1,522G-1,523G-1,523G-1,523G-1,523G-1,523G-1,535G-1,523G-1,498G-1,498G-1,856G-2,032G-1,885G-1,808G-1,81G-1,809G-1,843G-1,751G	68,41	60,87
9		Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	48,09 G	48,459G-8,367G-8,693G-8,605G-8,514G-8,795G-8,577G-8,66G-8,626G-8,657G-8,618G-8,753G-8,784G-8,698G-8,831G-8,984G-9,138G-9,063G-9,104G-8,982G-8,994G-8,968G-8,975G	69,91	47,73
9		Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	99,15 G	99,111G-8,893G-9,228G-9,457G-9,546G-9,717G-9,381G-9,397G-9,406G-9,382G-9,367G-9,614G-9,584G-9,612G-100,15G-99,718G-9,556G-100,04G-0,28G-0,31G-99,786G	109,27	96,44
9		Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	287,73 G	288,37G-7,67G-7,76G-8,55G-8,77G-9,45G-8,25G-8,34G-8,33G-8,38G-8,31G-9,35G-9,82G-91,87G-0,64G-1,86G-2,64G-2,77G-0,53G-0,29G	319,45	277,04
9		Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	26,98 G	27,27G-7,27G-7,33G-7,36G-7,4G-7,44G-7,41G-7,41G-7,44G-7,44G-7,46G-7,43G-7,39G-7,37G-7,66G-7,83G-7,77G-7,64G-7,61G-7,62G-7,62G-7,53G-7,6G	37,63	26,98
9		Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	45,72 G	45,771G-5,674G-5,866G-5,942G-5,996G-6,084G-5,893G-5,925G-5,913G-5,911G-5,888G-6,067G-6,074G-6,047G-6,304G-6,141G-6,235G-6,363G-6,37G-6,253G-6,329G	51,5	44,35
9		Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	55,06 G	54,104G	61,49	51,98
9		Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	52,08 G	51,42G	62,11	45,67
9		Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	13,23 G	13,195G-3,193G-3,18G-3,18G-3,18G-3,273G-3,19G-3,19G-3,19G-3,272G-3,19G-3,3G-3,32G-3,334G-3,31G-3,472G-3,435G-3,426G-3,424G-3,435G-3,336G-3,432G-3,452G	16,5	12,75
9		Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	68,2 G	68,583G-8,504G-8,677G-8,725G-8,785G-8,955G-8,753G-8,846G-8,824G-8,839G-8,767G-8,981G-9,076G-9,033G-9,175G-9,676G-9,495G-9,341G-9,2G-9,276G-9,331G-9,334G-9,447G	86,92	68,2
9		Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	111,79 G	112,33G-2,17G-2,21G-2,32G-2,38G-2,74G-2,33G-2,4G-2,38G-2,39G-2,34G-2,61G-2,81G-2,69G-2,94G-3,25G-3,68G-3,37G-3,23G-3,22G-3,36G-3,43G-3,08G	131,29	111,77
9		Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	56,01 G	55,707G-5,567G-5,872G-5,899G-5,896G-5,986G-5,863G-5,906G-5,952G-5,876G-6,017G-6,117G-6,117G-6,269G-6,38G-6,3G-6,312G-6,179G-6,25G-6,249G-5,739G	70,52	55,57
9		Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	52,2 G	51,7G	61,95	45,6
9		Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	22,13 G	22,11G-2,11G-2,05G-2,02G-2,06G-2,1G-2,08G-2,08G-2,08G-2,1G-2,08G-2,1G-2,188G-2,233G-2,391G-2,384G-2,426G-2,401G-2,423G-2,483G-2,338G	23,81	14,42
9		Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	123,33 G	124,22G-4,21G-4,08G-3,84G-4,02G-4,54G-4,36G-4,6G-4,62G-4,78G-4,4G-4,7G-4,65G-4,49G-4,8G-5,11G-5,05G-4,9G-4,52G-4,54G-4,62G-4,28G-4,52G	168,6	123,33
9		Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1		(ausg)	132,94	67,75
9		Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	33,8 G	34,298G-4,216G-4,374G-4,355G-4,368G-4,429G-4,339G-4,334G-4,345G-4,438G-4,464G-4,461G-4,455G-4,492G-4,467G-4,526G-4,604G-4,598G-4,462G-4,496G	43,14	33,07
9		Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	30,71 G	30,641G-0,652G-0,687G-0,645G-0,666G-0,668G-0,658G-0,712G-0,713G-0,772G-0,829G-0,885G-0,895G-0,972G-1,745G-1,152G-0,88G-0,897G-0,933G-0,651G-0,734G	39,92	30,64
9		Th.			A0BMAN	LU0171310443	BGF - World Technology Fund	1	49,83 G	49,204G	74,56	49,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BMAR	LU0172157280	BlackRock (Luxembourg) S.A. BGF - World Mining Fund	1	58,34 G	58,839G-8,779G-8,665G-8,628G-8,713G-9,008G-8,712G-8,821G-8,811G-8,848G-8,75G-9,052G-9,236G-9,223G-9,513G-9,684G-9,71G-9,387G-9,12G-9,018G-9,11G-9,161G-9,001G-9,12G	72,56	54,55
9		Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	31,33 G	31,98G-1,96G-2,08G-2,04G-1,98G-2,18G-1,98G-2,02G-2,02G-2,03G-1,98G-2,14G-2,14G-2,07G-2,18G-2,28G-2,33G-2,29G-2,33G-2,1G-2,1G-2,14G-1,92G-2G	43,13	31,33
9		Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	43,37 G	43,296G-3,185G-3,371G-3,362G-3,379G-3,395G-3,354G-3,37G-3,361G-3,365G-3,412G-3,501G-3,53G-3,618G-3,505G-3,525G-3,521G-3,574G-3,473G-3,543G-3,55G-3,377G-3,323G	47,44	39,86
9		Th.			A0BMAW	LU0171280430	BGF - European Fund	1	138,5 G	141,05G-0,9G-0,32G-39,88G-40,03G-1,01G-0,22G-0,57G-0,53G-0,75G-0,5G-1,11G-1,32G-0,97G-1,63G-1,86G-2,37G-2,3G-2,11G-1,97G-2,07G-2G-1,13G-1,63G	199,68	138,5
9		Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	76,68 G	77,321G-7,271G-7,198G-7,024G-7,099G-7,442G-7,163G-7,288G-7,273G-7,332G-7,263G-7,497G-7,551G-7,596G-7,755G-7,924G-7,894G-7,825G-7,645G-7,679G-7,654G-7,347G-7,522G	86,16	70,46
9		Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	24,39 G	24,19G-4,15G-4,31G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,37G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,33G-4,36G-4,36G-4,41G-4,38G	25,91	24,15
9		Th.			A0RNAE	LU0425308086	BGF - Gbl Inftn Lnkd Bd Fnd	1	15,24 G	15,17G-5,15G-5,16G-5,15G-5,15G-5,15G-5,15G-5,16G-5,22G-5,22G-5,26G-5,26G-5,24G-5,24G-5,27G-5,29G-5,29G-5,26G-5,24G	15,87	14,42
9	Euro 0,15	Euro 0,83	31.08.21		A0RFC4	LU0408222593	BGF - World Mining Fund	1	55,02 G	55,256G-5,183G-5,313G-5,278G-5,358G-5,566G-5,364G-5,459G-5,451G-5,484G-5,392G-5,851G-5,851G-6,047G-6,264G-6,302G-5,994G-5,741G-5,407G-5,494G-5,541G-5,403G-5,511G	67,72	51,4
9		Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	30,71 G	30,641G-0,652G-0,82G-0,777G-0,797G-0,799G-0,79G-0,836G-0,845G-0,904G-0,829G-0,885G-1,222G-1,105G-1,413G-0,935G-0,901G-0,841G-0,681G-0,699G-0,734G-0,651G	40,05	30,64
9		Th.	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	13,14 G	13,19G-3,18G-3,19G-3,16G-3,17G-3,21G-3,15G-3,15G-3,15G-3,16G-3,14G-3,19G-3,2G-3,18G-3,21G-3,27G-3,25G-3,25G-3,22G-3,23G-3,19G-3,22G	16,31	12,64
9		Th.	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	59,69 G	59,75G-9,64G-9,96G-9,99G-60,05G-0,11G-59,98G-9,99G-9,99G-9,99G-60,11G-0,29G-0,29G-0,46G-0,48G-0,48G-0,48G-0,18G-0,24G-0,3G-0,12G-0,12G	66,49	59,64
9		Th.	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	128,76 G	131,14G-1G-0,74G-0,46G-0,29G-0,5G-0,82G-0,76G-0,87G-1,2G-1,43G-1,57G-1,89G-2,38G-2,31G-2,17G-2G-2,09G-2,03G-1,24G-1,71G	186,08	128,76
9		Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	16,65 G	16,675G-6,633G-6,633G-6,623G-6,622G-6,643G-6,604G-6,624G-6,611G-6,626G-6,628G-6,647G-6,688G-6,709G-6,756G-6,748G-6,743G-6,736G-6,775G-6,778G-6,815G-6,81G-6,675G-6,673G	18,72	16,51
9		Th.	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	35,47 G	35,817G-5,858G-5,991G-5,969G-5,979G-6,071G-6,027G-6,043G-6,043G-6,062G-6,041G-6,085G-6,047G-5,995G-5,997G-6,054G-6,159G-6,12G-6,055G-6,014G-5,997G-5,995G-5,977G	43,54	35,47
9		Th.			A0JK52	LU0248272758	BGF - India Fund	1	40,42 G	40,387G-0,314G-0,406G-0,338G-0,342G-0,338G-0,269G-0,223G-0,104G-0,131G-0,231G-0,374G-0,458G-0,666G-0,681G-0,692G-0,677G-0,777G-0,542G-0,625G-0,679G-0,657G-0,663G	48,49	38,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0JK53	LU0248271941	BlackRock (Luxembourg) S.A. BGF - India Fund	1	40,42 G	40,388G-0,314G-0,571G-0,512G-0,512G-0,508G-0,439G-0,281G-0,266G-0,307G-0,369G-0,413G-0,446G-0,552G-0,59G-0,659G-0,627G-0,644G-0,542G-0,625G-0,679G-0,657G-0,663G	47,86	39,48
9		Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	15,2 G	15,233G-5,215G-5,217G-5,222G-5,238G-5,267G-5,217G-5,237G-5,224G-5,226G-5,215G-5,265G-5,308G-5,314G-5,356G-5,399G-5,425G-5,396G-5,39G-5,342G-5,367G-5,368G-5,314G	16,87	14,83
9		Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	27,94 G	28,342G-8,342G-8,309G-8,325G-8,319G-8,574G-8,44G-8,501G-8,484G-8,49G-8,474G-8,591G-8,604G-8,566G-8,647G-8,804G-8,768G-8,796G-8,716G-8,733G-8,72G-8,44G-8,532G	40,4	27,89
9		Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	28,07 G	28,424G-8,398G-8,33G-8,255G-8,25G-8,529G-8,392G-8,466G-8,425G-8,473G-8,408G-8,528G-8,558G-8,497G-8,594G-8,687G-8,754G-8,706G-8,722G-8,722G-8,74G-8,727G-8,435G-8,527G	40,44	27,93
9		Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	56,01 G	55,692G-5,576G-5,59G-5,642G-5,654G-5,75G-5,607G-5,657G-5,697G-5,779G-5,92G-5,936G-6,113G-6,262G-6,132G-6,156G-6,174G-6,259G-6,257G-5,73G	70,2	55,58
9		Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	24,12 G	24,216G-4,182G-4,242G-4,263G-4,289G-4,355G-4,249G-4,271G-4,271G-4,276G-4,263G-4,34G-4,396G-4,381G-4,404G-4,432G-4,519G-4,446G-4,404G-4,403G-4,45G-4,453G-4,382G-4,422G	28,65	24,03
9		Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	24,1 G	24,216G-4,176G-4,229G-4,262G-4,293G-4,356G-4,254G-4,271G-4,26G-4,274G-4,253G-4,344G-4,406G-4,401G-4,449G-4,487G-4,565G-4,504G-4,471G-4,402G-4,437G-4,459G-4,365G	28,67	24,02
9		Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	15,38 G	15,498G-5,489G-5,469G-5,496G-5,511G-5,554G-5,496G-5,498G-5,499G-5,503G-5,493G-5,532G-5,543G-5,53G-5,553G-5,652G-5,608G-5,583G-5,545G-5,558G-5,493G	20,06	15,31
9		Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	38,57 G	38,73G-8,73G-8,73G-8,69G-8,7G-8,77G-8,66G-8,67G-8,66G-8,68G-8,65G-8,74G-8,75G-8,71G-8,77G-8,82G-8,87G-8,84G-8,85G-8,79G-8,8G-8,82G-8,74G-8,79G	46,84	38,57
9		Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,6 G	15,54G-5,52G-5,54G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,58G-5,6G-5,63G-5,62G-5,6G-5,6G-5,63G-5,63G-5,65G-5,65G-5,65G-5,64G	17,33	15,52
9		Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	29,2 G	29,37G-9,34G-9,43G-9,49G-9,54G-9,47G-9,47G-9,47G-9,5G-9,47G-9,55G-9,58G-9,58G-9,58G-9,61G-9,73G-9,64G-9,59G-9,49G-9,52G-9,43G-9,52G	35,85	29,07
9		Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,58 G	15,5G-5,46G-5,5G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,54G-5,56G-5,6G-5,58G-5,56G-5,58G-5,6G-5,62G-5,62G-5,63G-5,6G	17,28	15,46
9		Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	25,83 G	25,73G-5,66G-5,78G-5,75G-5,75G-5,75G-5,74G-5,77G-5,74G-5,77G-5,74G-5,77G-5,77G-5,86G-5,86G-5,87G-5,87G-5,87G-5,87G-5,87G-5,89G-5,92G-5,92G-5,97G-5,94G	30,32	25,66
9	Euro 0,28	Euro 0,22	31.08.20		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	97,88 G	97,838G-7,623G-7,936G-8,171G-8,266G-8,441G-8,104G-8,129G-8,129G-8,124G-8,074G-8,355G-8,333G-8,396G-8,888G-8,434G-8,758G-8,993G-9,017G-8,495G	107,83	92,51
9	Euro 0,43	Euro 0,61	31.08.21		A1H982	LU0619515397	BGF-European Equity Income Fd	1	14,59 G	14,677G-4,677G-4,677G-4,654G-4,658G-4,7G-4,635G-4,642G-4,638G-4,648G-4,632G-4,674G-4,687G-4,7G-4,758G-4,746G-4,746G-4,713G-4,717G-4,722G-4,684G-4,713G	17,37	14,28
6		Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	118,04 G	117,32G	137,83	117,32
6		Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	135,19 G	133,64G	166,43	133,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.	02.01.18		593397	DE0005933972	BlackRock Asset Management Deutschland AG (KVG) iShares TecDAX UCITS ETF DE	1	25,58 G	25,78G-5,84G-5,74G-5,59G-5,6G-5,695-5,655G-5,66-5,645G-5,685G-5,815G-5,905G-5,91G-5,855G	35,6	25,51
5	Euro 0,9	Euro 1,29	15.09.21		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	41,44 G	(exD)-41,255G-1,25G-1,305G-1,265G-1,385G-1,37G-1,405G-1,58G-1,765G-1,655G-1,575G-1,49G	48,71	40,98
5	Euro 0,86	Euro 1,33	15.09.21		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	45,77 G	(exD)-45,935G-5,98G-5,99G-6,095G-6,125G-6,24G-6,5G-6,4G-6,195G	58,26	45,58
5	US\$ 0,84	US\$ 0,51	15.09.21		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	40,92 G	(exD)-41,215G-1,34G-1,45G-1,245G-1,35G-1,305G-1,615G-1,31G-1,485G-1,625G-1,5G	47,07	30,1
5	US\$ 0,3	US\$ 0,27	15.12.21		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	105,64 G	(exD)-105,66G-5,84G-5,74G-5,96-5,38G-5,78G-6,42G-7,02G-7,36G-6,96-7,2G-7,52G-8,32	142,86	105,32
5	Euro 0,22	Euro 0,35	15.09.21		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	12,73 G	(exD)-12,724G-2,832G-2,78G-2,824G-2,806G-2,86G-2,904G-2,886G-2,868G-2,848G	16,18	12,39
5	Euro 0,71	Euro 1,09	15.09.21		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	39,33 G	(exD)-39,14G-9,545G-9,445G-9,535G-9,53G-9,5G-9,865G-9,735G-9,64G	48,55	37,88
5	Euro 0,48	Euro 0,78	15.09.21		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	33,78 G	(exD)-33,92G-4,35G-4,32G-4,39G-4,265G-4,325G-4,345G-4,16G-4,17G-4,09G	43,6	30,62
4	Euro 3,57	Euro 3,19	16.08.21		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	143,25 G	143,065G-4,22G-3,2G-3,21G-3,735G-4,225G-5,185G-5,435G-4,77G-4,54G-4,43G	194,67	142,99
6	US\$ 2,32	US\$ 1,5	15.10.21		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	80,39 G	80,22G-0,06G-0,33G-0,04G-0,2G-0,61G-0,94G-1,03G-0,54G-0,43G	86,93	74,15
5	Euro 0,46	Euro 0,64	15.09.21		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	29,51 G	(exD)-29,455G-9,47G-9,505G-9,52G-9,6G-9,67G-9,815G-9,77G-9,685G	39,28	29,37
6	Euro 0,1	Euro 0,22	17.01.22		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	8,31 G	8,473G-8,659G-8,589G-8,651G-8,606G-8,64G-8,586G-8,566G	11,41	7,21
5	Euro 0,41	Euro 0,36	15.12.21		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	52,27 G	(exD)-52,02G-2,19G-1,93G-1,98G-1,96G-2,03G-2,35G-2,53G-2,66G-2,63G-2,67G	64,94	51,93
5	US\$ 2,74	US\$ 2,73	15.09.21		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	290,5 G	(exD)-288,6G-8,45G-9,35G-8,35G-9,05G-8,8G-92,05G-2,55G-1,2G-1,85G-1,55G	324,7	285,95
4	Euro 0,79	Euro 1,01	16.08.21		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	123,25 G	123,265G-3,61G-3,37G-3,385G-3,615G-3,905G-3,95G-4,405G-4,57G-4,21G-4,06G-4,06G	136,47	123,25
4	Euro 0,65	Euro 0,94	16.08.21		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	78,66 G	78,658G-8,8G-8,732G-8,772G-8,812G-8,834G-8,812G-8,922G-8,968G-8,928G-8,866G-8,866G	81,88	78,66
4	Euro 0,83	Euro 0,44	16.08.21		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	93,7 G	93,734G-4,07G-3,918G-3,936G-4,098G-4,258G-4,28G-4,592G-4,688G-4,516G-4,376G-4,376G	101,55	93,7
4	Euro 1,67	Euro 1,89	16.08.21		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	120,93 G	121,78G-1,41G-1,355G-1,735G-2,15G-2,14G-2,78G-2,945G-2,465G-1,955G-2,02G	140,36	120,93
4		Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	31,25 G	31,315G-1,54G-1,645-1,445G-1,37G	33,46	22
5	Euro 1,04	Euro 1,34	15.09.21		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	23,46 G	(exD)-23,01G-3,015G-3,02G-2,92G-2,99G-2,98G-3,07G-3,13G-3,15G-3,18G-3,165G-3,165G	25,34	22,92
4	Euro 0,8	Euro 0,73	16.08.21		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	105,82 G	105,845G-6,89G-6,585G-7,215G-7,14G-7,775G-8,01G-7,65-7,49G-7,49G	125,21	105,82
6	Yen 38,28	Yen 10,33	17.01.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	18,84 G	18,728G-8,758G-8,728G-8,754G-8,752G-8,912G-8,958G-8,94G-8,91G	22,38	18,73
5		Euro 0	15.06.22		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	3,98 G	(exD)-4,011G-4,024G-4,0135G-3,9925G-4,0015G-4,0045G-4,0265G-4,0405G-4,026G	5,55	3,97
5		Euro 0,07	15.09.21		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,26	(exD)-4,277G-4,295G-4,2775G-4,2975G-4,3245G-4,314G-4,299G	5,25	4,04
5		Euro 0,02	15.09.21		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	4,07 G	4,102G-4,12G-4,1285G-4,1325G-4,133G-4,136G-4,129G-4,1385G-4,1525G-4,1525G-4,135G	5,35	4,05
8					A2QQYY	IE00BMXC7V63	BlackRock Asset Management Ireland Ltd. iShs 7-S&P 500 Par.AI.Clim.	1	4,2 G	4,1885G-4,19G-4,213G-4,1985G-4,2105G-4,2095G-4,241G-4,2595G-4,268G-4,258G-4,262G-4,251G	5	4,18
7					A2QGKU	IE00BMBDMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,3 G	4,3165G-4,332G-4,326G-4,332G-4,331G-4,366G-4,375G-4,3715G-4,337G-4,327G	4,96	4,29
6	Euro 0,05	Euro 0,09	16.09.21		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,19 G	5,236G-5,25G-5,236G-5,24G-5,24G-5,248G-5,262G-5,285G-5,243G	6,81	5,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0	Euro 0	12.05.22		A2QFXF	IE00BMDBMN04	BlackRock Asset Management Ireland Ltd. iShs II iShs EO Green Bd ETF	1	4,02 G	4,0149G-4,0307G-4,0213G-4,0319G-4,0298G-4,0422G-4,0262G-4,0556G-4,0634G-4,0561G-4,0525G-4,052G	4,92	4,01
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wid M.V.E	1	5,37 G	5,362G-5,358G-5,368G-5,369G-5,366G-5,418G-5,426G-5,402G-5,4G-5,388G	6	5,28
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	5,65 G	5,652G-5,669G-5,727G-5,736G-5,705G-5,703G-5,695G	6,42	5,53
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,24 G	4,2057G-4,2286G-4,2203G-4,2284G-4,2375G-4,2585G-4,274G-4,2816G-4,2736G-4,272G-4,272G	4,6	4,08
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,57 G	4,5273G-4,5812G-4,5904G-4,5983G-4,5975G-4,622G-4,6143G-4,6664G-4,6576G-4,6402G-4,6428G	5,42	4,53
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,45 G	4,4529G-4,457G-4,4631G-4,4715G-4,4803G-4,4821G-4,4782G-4,4815G-4,4774G-4,4756G-4,4744G-4,4712G	4,85	4,37
4	US\$ 0,05	US\$ 0,08	14.10.21		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wid M.V.E	1	4,68 G	4,6825G-4,6955G-4,689G-4,6965G-4,742G-4,7425G-4,722G-4,708G-4,702G	5,31	4,59
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	5,68 G	5,6606G-5,6666G-5,7432G-5,752G-5,729G	6,71	5,66
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,02 G	6,06G-6,07G-6,057G-6,051G-6,067G-6,079G-6,129G-6,104G-6,099G-6,087G	7,18	5,99
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	5,63 G	5,662G-5,639G-5,659G-5,656G-5,665G-5,696G-5,699G-5,676G	6,62	5,48
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	9,28 G	9,176G-9,224G-9,238G-9,252G-9,212G-9,306G-9,253G-9,217G	9,93	7,14
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,21 G	5,254G-5,24G-5,243G-5,257G-5,262G-5,275G-5,29G-5,329G-5,299G-5,272G	6,05	5,13
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	5,03 G	5,081G-5,089G-5,11G-5,134G-5,142G-5,16G-5,137G	7,47	5,03
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	5,83 G	5,968G-6,011G-6,027G-6,02G-6,037G-6,058G-6,034G-5,998G	7,19	5,37
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	4,39 G	4,445G-4,4465G-4,456G-4,447G-4,4595G-4,4585G-4,459G-4,484G-4,5045G-4,489G	5,85	4,38
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	4,83 G	4,8945G-4,907G-4,9095G-4,9315G-4,9575G-4,956G-4,94G	6,75	4,76
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,58 G	4,5679G-4,555G-4,5661G-4,5699G-4,5799G-4,6028G-4,614G-4,6047G-4,6127G-4,6118G-4,6094G	4,73	4,34
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,01 G	4,0189G-4,0297G-4,0428G-4,0418G-4,0428G-4,0437G-4,05G-4,0541G-4,0646G-4,0516G-4,055G-4,055G	5,13	3,98
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,97 G	4,9649G-4,9607G-4,9628G-4,9658G-4,9658G-4,9723G-4,9723G-4,9728G-4,9728G-4,9752G-4,967G-4,967G	5,01	4,78
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrass.U.ETF	1	5,32 G	5,3G-5,337G-5,324G-5,336G-5,33G-5,358G-5,378G-5,391G-5,374G-5,357G	6,72	5,3
6	US\$ 0,09	US\$ 0,1	16.12.21		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrass.U.ETF	1	5,18 G	5,118G-5,171G-5,197G-5,186G-5,198G-5,192G-5,222G-5,238G-5,254G-5,226G-5,21G	6,55	5,12
3	US\$ 0,07	US\$ 0,07	11.03.21		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,25 G	4,2467G-4,2535G-4,2522G-4,2656G-4,2667G-4,2881G-4,2981G-4,2879G-4,2932G-4,2866G-4,2834G	4,56	4,19
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,51 G	4,5103G-4,5632G-4,5494G-4,567G-4,5731G-4,5768G-4,5865G-4,5821G-4,5364G-4,5364G	5,24	4,51
11	Euro 0,09	Euro 0,06	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,24 G	4,1903G-4,2402G-4,2443G-4,253G-4,252G-4,2651G-4,2713G-4,2512G-4,249G-4,249G	5,09	4,19
11	US\$ 0,09	US\$ 0,05	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,07 G	4,0265G-4,0486G-4,0393G-4,0405G-4,0487G-4,0603G-4,0782G-4,0954G-4,1007G-4,0905G-4,0836G-4,0836G	4,45	3,96
3	US\$ 0,06	US\$ 0,01	11.03.21		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,79 G	4,7789G-4,7734G-4,7722G-4,7944G-4,8081G-4,7971G-4,8113G-4,812G-4,812G	4,83	4,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2PCB0	IE00BHZPJ239	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,97 G	4,9895G-4,976G-4,979G-4,9655G-4,9755G-4,974G-5,02G-5,023G-5,032G-5,034G-5,02G	5,74	4,72
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,49 G	5,534G-5,562G-5,556G-5,577G-5,591G-5,581G	6,9	5,3
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,96 G	4,9375G-4,9375G-4,9295G-4,958G-4,9745G-4,984G-4,979G	5,92	4,93
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,4 G	6,384G-6,382G-6,404G-6,381G-6,396G-6,444G-6,474G-6,467G-6,469G	7,85	6,38
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	5,92 G	5,91G-5,93G-5,927G-5,964G-5,987G-5,985G-5,996G-5,982G	7,16	5,91
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,7 G	5,737G-5,759G-5,752G-5,772G-5,768G-5,789G-5,818G-5,805G-5,8G-5,785G	6,89	5,68
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,12 G	4,1678G-4,1583G-4,1498G-4,1668G-4,1813G-4,1952G-4,2063G-4,1948G-4,185G-4,185G	4,88	4,12
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,12 G	4,1159G-4,1671G-4,1585G-4,1571G-4,1672G-4,1837G-4,1261G-4,1951G-4,2085G-4,185G-4,185G	4,89	4,12
7					A2P1KU	IE00BKPT2S34	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	4,74 G	4,7173G-4,779G-4,762G-4,7628G-4,7709G-4,7806G-4,7733G-4,7859G-4,7958G-4,7844G-4,7742G-4,7742G	5,57	4,72
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,64 G	4,6385G-4,6175G-4,6255G-4,638G-4,642G-4,659G-4,6595G-4,663G-4,6655G-4,6465G-4,6465G	5,32	4,62
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	4,98 G	4,982G-4,985G-4,9855G-4,985G-4,997G-4,9975G-5,022G-5,026G-5,036G-5,029G-5,007G	5,97	4,98
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,15 G	5,152G-5,14G-5,171G-5,17G-5,195G-5,211G-5,227G-5,216G-5,2G	6,47	5,14
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,41 G	4,4405G-4,4635G-4,4605G-4,4515G-4,4485G-4,4255G-4,426G-4,456G-4,4505G-4,434G-4,425G	6,08	4,38
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	5,88 G	5,873G-5,894G-5,891G-5,889G-5,916G-5,936G-5,954G-5,946G	7,64	5,77
6	US\$ 0,08	US\$ 0,1	16.12.21		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,3 G	7,278G-7,301G-7,275G-7,29G-7,287G-7,372G-7,396G-7,372G	8,76	7,28
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,09 G	5,087G-5,067G-5,068G-5,063G-5,071G-5,097G-5,12G-5,122G-5,132G-5,12G	5,65	4,8
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	4,85 G	4,8385G-4,826G-4,8435G-4,8335G-4,844G-4,84G-4,8605G-4,881G-4,889G-4,886G-4,883G	5,82	4,83
11	Euro 0,15	Euro 0,13	17.03.22		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,07 G	6,118G-6,122G-6,14G-6,145G-6,144G-6,167G-6,203G-6,183G-6,157G	7,65	6,04
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,89 G	4,8787G-4,9098G-4,9072G-4,9089G-4,9111G-4,9118G-4,9117G-4,9159G-4,915G-4,9122G-4,906G-4,905G	5,11	4,88
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,36 G	4,2895G-4,343G-4,3515G-4,3478G-4,3541G-4,3478G-4,345G-4,3558G-4,3574G-4,358G-4,358G	5,08	4,29
11					A2N8RP	IE00BGDPWW87	iShsII-Asia Property Yld U.ETF	1	4,61 G	4,57G-4,5675G-4,561G-4,567G-4,568G-4,581G-4,6G-4,5935G-4,6015G-4,5605G	5,01	4,52
6	Euro 0,14	Euro 0,17	16.12.21		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,39 G	5,458G-5,471G-5,456G-5,471G-5,471G-5,469G-5,491G-5,517G-5,505G-5,487G	6,78	5,26
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,78 G	4,7585G-4,748G-4,763G-4,7625G-4,782G-4,7985G-4,8035G-4,807G-4,798G	5,72	4,75
6	US\$ 0,08	US\$ 0,09	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,46 G	6,445G-6,435G-6,469G-6,444G-6,461G-6,536G-6,553G-6,533G-6,545G-6,53G	7,93	6,44
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	5,91 G	5,915G-5,911G-5,931G-5,929G-5,989G-6,008G-5,988G-5,978G	7,17	5,91
6	Euro 0,13	Euro 0,17	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,51 G	5,549G-5,563G-5,566G-5,561G-5,584G-5,581G-5,606G-5,633G-5,617G-5,593G	6,66	5,48
11	Euro 0,06	Euro 0,04	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,42 G	4,4249G-4,4543G-4,4403G-4,4468G-4,4564G-4,4584G-4,4598G-4,4599G-4,439G-4,4336G	5,23	4,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 0,05	Euro 0,02	11.02.22		A2PDTT	IE00BGPP6473	BlackRock Asset Management Ireland Ltd. iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,53 G	4,5279G-4,5446G-4,5349G-4,536G-4,542G-4,5482G-4,5331G-4,5465G-4,549G-4,5407G-4,531G-4,5326G	5,05	4,53
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,31 G	4,668G-4,6685G-4,652G-4,651G-4,6755G-4,6915G-4,7G-4,6285G-4,6285G	5,28	3,57
12	US\$ 0,04	US\$ 0,03	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	6,79 G	6,79G-6,787G-6,815G-6,795G-6,816G-6,809G-6,856G-6,9G-6,921G-6,901G	9,26	6,77
12	US\$ 0,08	US\$ 0,05	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	5,95 G	5,947G-5,958G-5,967G-5,971G-6,018G-5,996G	6,82	5,81
12	US\$ 0,17	US\$ 0,11	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	6,43 G	6,413G-6,355G-6,337G-6,34G-6,329G-6,382G-6,355G-6,302G	6,84	4,2
12	US\$ 0,05	US\$ 0,04	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,46 G	5,466G-5,474G-5,451G-5,464G-5,465G-5,517G-5,571G-5,564G-5,549G	7,66	5,35
12	US\$ 0,13	US\$ 0,06	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,02 G	5,009G-5,024G-5,037G-5,028G-5,039G-5,039G-5,066G-5,084G-5,096G-5,06G-5,034G	5,69	5,01
7	US\$ 0,07	US\$ 0,04	13.01.22		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,72 G	5,85G-5,766G-5,78G-5,754G-5,723G-5,744G-5,771G-5,745G-5,729G-5,717G	6,8	5
3	Euro 0,12	Euro 0,16	11.03.21		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,36 G	4,3313G-4,3517G-4,3567G-4,3606G-4,3707G-4,3745G-4,3835G-4,3935G-4,3784G-4,377G-4,377G	5,18	4,33
3	Euro 0,22	Euro 0,28	11.03.21		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,2 G	4,1561G-4,1951G-4,2098G-4,2111G-4,227G-4,228G-4,2529G-4,252G-4,252G	4,93	4,16
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,18 G	4,1927G-4,2017G-4,2159G-4,2084G-4,2179G-4,2143G-4,2217G-4,2383G-4,233G-4,233G	5,33	4,16
7	Euro 0,09	Euro 0,07	14.10.21		A2PKSQ	IE00BKBFB6H24	iShsIII-Core MSCI World U.ETF	1	6,02 G	6,0288G-6,041G-6,06G-6,0414G-6,048G-6,0476G-6,0528G-6,066G-6,0924G-6,056G	7,62	6
3	US\$ 0,84	US\$ 0,34	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	51,89 G	51,918G-1,882G-1,874G-1,898G-2,368G-2,47G-2,334G-2,416G	61,47	51,8
3		Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	216,9 G	217,27G-9,97G-9,42G-9,46G-9,23G-20,58G-1,25G-19,84G-9,6G-9,6G	254,01	216,9
3	Euro 0,3	Euro 0,42	16.06.22		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	41,2 G	41,56G-1,7G-1,655G-1,52G-1,65G-1,92G-2,13G-2,08G-1,935G	56	41,02
3	Euro 0,84	Euro 0,62	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	17,77 G	18,116G-8,2G-8,142G-8,164G-8,138G-8,268G-8,172G-8,142G-8,104G	21,86	16,84
3	Euro 0,93	Euro 0,87	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	31,85 G	32,2G-2,18G-2,095G-1,92G-1,87G-1,915G-2,13G-2,085G-1,97G	43,95	31,61
3	£ 0,47	£ 0,19	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,59 G	8,61G-8,634G-8,685G-8,712G-8,745G-8,743G-8,76G-8,787G-8,829G-8,798G-8,78G-8,768G	9,64	8,55
3	US\$ 0,96	US\$ 0,21	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	50,2 G	50,44G-0,22G-0,23G-0,08G-0,18G-0,15G-0,38G-0,59G-0,52G-0,64G-0,74G-0,63G	56,95	45,74
3	US\$ 1,91	US\$ 1,16	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	22,87 G	22,805G-2,87G-2,86G-2,875G-2,9G-3,05G-3,19G-3,33G-3,18G-3,13G-3,11G	28,74	18,64
3	US\$ 0,75	US\$ 0,89	11.03.21		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1		(ausg)	23,93	10,81
3	US\$ 1,12	US\$ 0,27	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	37,74 G	37,878G-7,702G-7,673G-7,698G-7,662G-7,658G-7,98G-7,993G-8,035G-8,14G-8,068G	43,28	36
3	US\$ 0,43	US\$ 1,28	11.03.21		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	40,35 G	39,74G-9,75G-9,775G-9,685G-9,815G-9,84G-40G-0,17G-0,285G-0,21G-0,225G-0,165G	49,73	39,69
3	US\$ 1,2	US\$ 1,26	16.09.21		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	67,83 G	67,87G-7,53G-7,56G-7,39G-7,49G-7,75G-8,03G-8,29G-8,17G-8,21G	79,75	65,73
3	Euro 1,37	Euro 0,82	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	65,73 G	66,07G-5,81G-5,71G-5,93G-6,04G-6,32G-6,66G-6,48G-6,66G	80,51	64,95
3	US\$ 0,86	US\$ 0,2	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	67,04 G	66,72G-6,94G-6,68G-6,86G-7,74G-7,5G-7,88G-7,68G	79,87	66,68
3	US\$ 2,31	US\$ 1,06	11.03.21		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	122,13 G	121,775G-1,79G-1,675G-1,615G-1,85G-1,83G-2,425G-2,75G-2,51G-2,81G-2,72G-2,72G	124,6	114,09
3	US\$ 1,34	US\$ 0,63	16.06.22		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	20,25 G	20,3G-0,25G-0,26G-0,22G-0,265G-0,24G-0,41G-0,435G-0,465G-0,47G-0,455G	21,94	20,22
3	Euro 0,7	Euro 0,72	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	34,92 G	35,19G-5,235G-5,25G-5,195G-5,27G-5,255G-5,4G-5,565G-5,48G-5,445G-5,365G	42,96	34,36
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	137,85 G	137,845G-8,42G-8,47G-8,37G-8,46G-8,555G-8,69G-8,8G-8,74G-8,43G-8,5G	142,8	137,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,47	US\$ 0,6	12.05.22		A0M59G	IE00B27YCF74	BlackRock Asset Management Ireland Ltd. iShsII-G.Timber&Forestry U.ETF	1	26,12 G	26,095G-6,21G-6,335G-6,245G-6,42G-6,53G-6,645G-6,51G-6,515G-6,58-6,485G	31,14	26,1
3	£ 0,51	£ 0,18	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,52 G	20,635G-0,695G-0,785G-0,845G-0,86G-0,845G-0,93G-1G-1,025G-0,975G-0,97G	26,84	20,47
11	US\$ 0,82	US\$ 0,44	11.02.22		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	21,95 G	21,725G-1,66G-1,645G-1,61G-1,65G-1,645G-1,73G-1,815G-1,805G-1,825G-1,81G-1,81G	24,06	21,61
11	US\$ 0,4	US\$ 0,34	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	9,85 G	9,814G-9,776G-9,764G-9,793G-9,847G-9,899G-9,931G-9,93G	12,32	8,59
11	US\$ 0,78	US\$ 0,48	11.02.22		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	26,7 G	26,49G-6,51G-6,595G-6,585G-6,575G-7,085G-7,02G-7,045G	33,27	26,49
11	US\$ 0,67	US\$ 0,37	11.02.22		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	22,52 G	22,64G-2,36G-2,405G-2,445G-2,435G-2,44G-2,53G-2,59G-2,75G-2,675G-2,675G-2,69G-2,75	26,96	22,36
11	US\$ 0,65	US\$ 0,31	11.02.22		A0LEW9	IE00B1FZS467	iShsII-GI.Infrastruct.U.ETF	1	29,46 G	29,36G-9,41G-9,36G-9,415G-9,42G-9,685G-9,525G-9,54G-9,51G	32,6	27,51
11	US\$ 2,44	US\$ 1,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	171,65 G	171,335G-1,81G-1,07G-1,195G-1,795G-1,925G-2,815G-3,28G-2,87G-2,94G-2,98G-2,89G	190,61	171,07
11	Euro 1,44	Euro 0,83	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	190,29 G	190,245G-4,165G-2,67G-3,51G-4,915G-3,925G-5,62G-6,87G-5,57G-4,97G-4,97G	269,75	190,25
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	157,9 G	157,895G-8,945G-8,785G-8,665G-8,975G-9,3G-9,195G-9,79G-60,035G-59,705G-9,5G-9,5G	172,79	157,9
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	18,49 G	18,411G-8,929G-8,863G-9,013G-9,015G-9,113G-9,245G-9,275G-9,191G-8,829G-8,829G	25,7	18,41
11		Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	222,66	222,73G-2,82G-2,16G-2,25G-2,2G-2,56G-4,27G-4,31G-3,82G-4,64G-4,6G-4,54G	238,33	215,11
11	£ 0,11	£ 0,06	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	13,52 G	12,751G-3,37G-3,46G-3,5G-3,51G-3,64G-3,67G-3,61G-3,001G-3,021G	17,22	12,75
11	Euro 1,4	Euro 0,21	14.05.20		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	186,68 G	186,785G-8,97G-8,32G-9,615G-9,125G-91,095G-0,32G-0,03G-0,03G	225,08	186,68
3	£ 0,31	£ 0,09	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,18 G	8,205G-8,306G-8,301G-8,326G-8,379-8,355G-8,343G-8,34G	9,06	8,16
3	Euro 1,24	Euro 0,26	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	119,23 G	119,225G-9,225G-9,845G-9,225G-9,5G-9,62G-20,075G-0,475G-0,655G-0,41G-0,3G-0,3G	138,88	119,23
3	US\$ 4,23	US\$ 0,92	16.06.22		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	98,61 G	97,414G-8,266G-8,132G-8,356G-8,616G-8,796G-9,49G-9,69G-9,846G-9,754G-9,56G-9,506G	111,08	97,41
11	Euro 0,87	Euro 0,47	11.02.22		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	34,8 G	35,04G-5G-5,005G-5,005G-5,09G-5,23G-5,385G-5,285G-5,195G	39,43	33,88
11	Euro 0,9	Euro 0,39	11.02.22		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	35,78 G	36,105G-6,235G-6,1G-6,175G-6,165G-6,37G-6,52G-6,42G-6,36G	44,69	35,1
3	US\$ 0,21	US\$ 0,22	15.07.21		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	12,92 G	12,861G-2,8765G-2,8565G-2,883G-2,9815G-3,0115G-2,99G-2,962G	15,38	12,86
3	Euro 0,71	Euro 0,68	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	40,86 G	41,205G-1,315G-1,285G-1,34G-1,365G-1,33G-1,325G-1,41G-1,615G-1,5G-1,47G-1,4G	48,72	39,79
3	Euro 1,28	Euro 0,92	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	59,67 G	60,22G-0,56G-0,68G-0,66G-0,76G-0,83G-0,87G-1,13G-0,95G-0,88G-0,76G	72,39	56,54
3	US\$ 2,99	US\$ 1,95	17.06.21		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	88,36 G	89,65G-9,23G-9,26G-9,06G-9,07G-8,97G-9,8G-90,19G-0,02G	99,23	66,82
3	£ 3,86	£ 0,82	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	143,4 G	142,961G-6,681G-6,861G-6,781G-7,061G-7,681G-8,321G-8,481G-8,021G-6,061G-6,061G	178,34	142,96
3	US\$ 0,62	US\$ 0,14	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	35,81 G	35,797-5,807G-5,693G-5,769-5,784G-5,795-5,795G-6,044G-6,201G-6,136G-6,13G	42,47	35,69
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,11 G	4,1235G-4,1275G-4,153G-4,1395G-4,1445G-4,151G-4,163G-4,1785G-4,1545G-4,1475G	5,56	4,11
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	4,38 G	4,421G-4,444G-4,4395G-4,4525G-4,4535G-4,473G-4,495G-4,483G-4,4465G	5,09	4,37
11	US\$ 4,46	US\$ 2,06	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	83,86 G	82,624G-3,892G-3,82G-3,904G-3,842G-4,396G-4,794G-5,516G-5,596G-5,74G-5,686G	91,1	82,62
12		Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	11,73 G	11,846G-1,764G-1,758G-1,742G-1,676G-1,658G-1,634G-1,858G-1,844G-1,77G-1,744G	17,85	11,45
11		Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	52,13 G	52,51G-2,67G-2,62G-2,78G-2,95G-3,26G-3,08G-2,9G	65,5	51,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			A1H7ZT	IE00B57X3V84	BlackRock Asset Management Ireland Ltd. iShsII-DJ Gl.Sustain.Scr.U.ETF	1	48,14 G	48,355-8,36G-8,315-8,36G-8,39-8,32G-8,66-8,815G-8,93G-8,8G-8,76G	56,23	48,14
3	US\$ 2,49	US\$ 3,28	11.03.21		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	81,72 G	80,614G-1,332G-1,352G-1,354G-1,546G-2,012G-2,396G-2,52G-2,382G-2,16G-2,156G	91,22	80,61
12		Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	77,41 G	77,101G-7,331G-7,751G-7,691G-7,811G-7,931G-8,171G-8,331G-8,631G-8,351G-7,441G-7,441G	89,04	74,94
4	US\$ 0,51	US\$ 0,45	14.10.21		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	74,53 G	74,454G-4,732G-4,554G-4,792G-4,99G-5,462G-5,48G-5,37G-5,16G-5,196G	85,31	74,45
12	Euro 0,67	Euro 0,22	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	90,62 G	90,614G-0,848G-0,8G-0,958G-0,892G-0,838G-1,054G-0,846G-0,958G-0,998G-0,966G-0,966G	95,82	90,61
4		Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	49,76 G	49,725G-9,765G-9,695-9,83G-9,835G-9,845G-50,29G-0,31G-0,11G-0,03G-49,97G	56,18	47,86
4		Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	28,63 G	28,755G-8,65G-8,675G-8,655G-8,65G-8,79G-8,895G-8,925G-8,965G-8,945G-8,92G	31	28,32
4		Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	48,08 G	48,43G-8,34G-8,355G-8,455G-8,485G-8,505G-8,655G-8,965G-8,77G-8,725G-8,62G	57,03	47,92
4		Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	67,75 G	67,53G-7,67G-7,68G-8,16G-8,43G-8,57G-8,17G-8,27G-8,14G	76,63	65,55
3	US\$ 4,43	US\$ 5,39	11.03.21		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	75,23 G	74,524G-5,526G-5,648G-5,628G-5,984G-6,15G-6,598G-6,496G-6,286G-6,46G	84,76	74,52
7	US\$ 2,42	US\$ 1,27	13.01.22		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	41,4 G	41,349G-1,332G-1,272G-1,297G-1,323G-1,361G-1,468G-1,519G-1,507G-1,538G	45,7	41,2
6		Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	8,38 G	8,366G-8,34G-8,365G-8,382G-8,483G-8,482G-8,459G-8,46G	9,71	8,34
6		Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,67 G	7,666G-7,686G-7,669G-7,682G-7,723G-7,76G-7,771G-7,748G-7,757G-7,738G	8,79	7,66
6		Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	6,97 G	7,007G-7,034G-7,039G-7,034G-7,05G-7,065G-7,112G-7,078G-7,073G-7,056G	8,4	6,95
7		Th.			A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	6,23 G	6,337G-6,259G-6,293G-6,311G-6,285G-6,252G-6,285G-6,274G-6,25G	7,34	5,34
8		Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	112,66 G	112,82G-2,64G-2,72G-2,72G-2,74G-3,68G-3,2G-3,52G-3,36G	129,66	104,78
8		Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	146,94 G	147,52G-4,17G-4,39G-3,86G-5,47G-5,23G-6,11G-6,5G-6,85G-6,69G-6,8G-6,8G	183,52	143,86
8		Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	149,94 G	149,66G-9,68G-9,58-9,6G-9,52G-50,72G-0,46G-0,34-0,84G-1,46G-1,16G	170,88	139,04
8		Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1		(ausg)	147,44	72
3	Euro 3,77	Euro 4,68	11.03.21		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	87,96 G	87,468G-8,326G-8,498G-8,778-8,592G-8,832G-8,798G-8,95G-8,958G-8,75G-8,75G	102,64	87,47
3	£ 1,96	£ 2,61	11.03.21		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	112,22 G	112,221G-2,541G-3,541G-3,411G-3,271G-3,761G-3,581G-3,861G-4,081G-4,001G-2,221G-2,221G	125,16	112,22
12		Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	56,29 G	55,904G-6,184G-6,308G-6,166G-6,2G-6,208G-6,294G-6,446G-6,264G-6,082G	62,34	52,31
12		Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	62,75	62,692G-3,042G-2,894G-2,966G-3,03G-3,182G-3,424G-3,078G-3,03G	79,04	62,57
12		Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	74,99 G	74,681G-4,681-5,521G-6,021G-5,991G-6,171G-6,551G-7,201G-6,741G-5,631G-5,631G	100,87	74,68
12		Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	80,85 G	80,976G-1,248G-1,164G-1,318G-1,45G-1,772G-1,534G-1,314G	104,91	80,5
12		Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	95,83 G	95,561G-6,821G-7,501G-7,741G-7,921G-8,381G-8,641G-9,081G-8,421G-7,261G-7,281G	130,58	95,56
11	US\$ 1,86	US\$ 0,91	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	89,7 G	89,218G-9,598G-9,644G-90,33G-0,714G-0,5G-0,672G-0,316G-0,32G	96,7	89,22
12		Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	12,16 G	12,148G-2,148G-2,236G-2,266G-2,306-2,28G-2,308G-2,34G-2,404G-2,444G-2,254G-2,158G-2,15G-2,198-2,15G	16,07	11,52
12		Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	48,8	48,39G-8,2G-8,38G-8,28G-8,33G-8,31G-8,62G-8,74G-8,67-8,75G	56,5	41,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A1JKQL	IE00B6R51Z18	BlackRock Asset Management Ireland Ltd. iShsV-Oil&Gas Expl.& Pro.U.ETF	1	25,14 G	25,415G-5G-4,94G-5,055G-4,865G-5,035G-5,115G-5,025G-4,875G-4,94G	27,51	15,84
12		Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	57,6 G	57,26G-7,38G-7,46G-7,61G-7,55-7,57G-7,6G-7,88G-8,12G-8,24G-8,1G-8,29G-8,14G	67,57	57,26
12	US\$ 1,39	US\$ 0,66	17.03.22		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	14,59 G	14,65G-4,61G-4,558G-4,612G-4,6G-4,67G-4,736G-4,768G-4,764G-4,71G-4,682G	19,54	14,54
12	US\$ 3,68	US\$ 1,86	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	83,58 G	83,184G-3,214G-3,394G-3,302G-3,404G-3,446G-3,81G-4,034G-3,908G-4,132G-4,096G-4,1G	89,72	81,91
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	130,42 G	130,29G-3,07G-2,67G-2,32G-3,37G-2,85G-3,03G-4,26G-3,74G-1,39G-1,39G	156,22	130,29
12		Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	124,74 G	124,715G-5,54G-5,205G-5,165G-5,5G-5,79G-5,755G-6,31G-6,47G-6,12G-6,04G-6,04G	144,93	124,72
12	Euro 1,25	Euro 0,57	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	141,26 G	141,805G-4,31G-4,055G-3,615G-5,07G-4,615G-5,915G-5,3G-4,95G-5,03G	169,67	141,26
12	Euro 0,8	Euro 0,4	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	147,39 G	147,445G-8,53G-8,575G-8,465G-8,81G-9,31G-8,885G-50G-0,53G-49,96G-9,88G-9,88G	175,46	147,39
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	142,33 G	142,445G-3,585G-3,335G-3,2G-3,59G-4,005G-3,16G-4,63G-4,935G-4,5G-4,32G-4,32G	162,74	142,33
7	Euro 0,6	Euro 0,27	13.01.22		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	151,24 G	150,885G-3,165G-2,81G-3,425G-4,33G-2,775G-4,97G-5,695G-4,83G-4,59G-4,59G	192,87	150,89
7	Euro 0,31	Euro 0,13	13.01.22		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	110,25 G	110,155G-1,24G-0,96G-1,555G-1,435G-1,96G-2,28G-1,865G-1,8G-1,8G	130,7	110,16
7	£ 0,34	£ 0,13	13.01.22		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	143,99 G	143,581G-5,471G-6,431G-6,531G-6,801G-7,061G-7,471G-7,731G-7,871G-7,761G-5,511G-5,741G	157,4	143,58
7	US\$ 1,15	US\$ 1,26	14.10.21		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	39,91 G	39,885G-9,895G-40,17G-0,25G-0,245G-0,37G-0,29G	45,79	39,27
7		Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	58,91 G	59,33G-9,4G-9,39G-9,54G-9,55G-9,79G-60,08G-59,89G-9,86G-9,71G	69,39	57,92
7		Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	67,64	67,73G-7,46-7,508-7,584-7,52-7,572-7,798-7,794-7,686-7,524-7,628G-7,988G-7,936-8,266G-8,278-8,402G-8,218G-8,666	79,96	67,44
7		Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	33,06	33,001G-3,059G-3,02G-3,017G-3,167G-3,313G-3,308G-3,402G-3,461G-3,403G	37,62	31,17
7		Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	39,35 G	39,064G-9,126G-9,053G-9,097G-9,277G-9,42G-9,515G-9,523G-9,448G	46,07	39,05
7	Euro 0,97	Euro 0,46	13.01.22		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	103,67 G	103,975G-3,685G-3,735G-4,16G-4,275G-4,63G-4,785G-4,61G-4,45G-4,45G	120,16	103,67
7	Euro 0,5	Euro 0,22	13.01.22		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	102,39 G	102,385G-2,56G-2,55G-2,48G-2,585G-2,675G-2,66G-3,045G-3,1G-3,005G-2,92G-2,92G	110,5	102,39
7	Euro 0,64	Euro 0,25	13.01.22		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	102,3 G	101,445G-2,515G-2,295G-2,345G-2,495G-2,595G-2,86G-2,91G-2,845G-2,77G-2,77G	111,05	101,45
7	£ 3,06	£ 1,55	13.01.22		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	125,22 G	125,221G-6,371G-6,471G-6,301G-6,671G-6,841G-7,321G-7,831G-7,981G-7,541G-5,221G-5,221G	156,21	125,22
8		Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	231,15 G	233,15G-4,05G-4,6G-5G-4,85G-5,6G-5,9G-6,9G-7,05G-6,45G-6,25G	310,65	230,6
8		Th.			A0X8SB	IE00B3VWMM098	iShs VII-MUSSCEEH UC.ETF	1	377,1 G	376,9G-80,05G-1,9G-3,7G-3,05G-4,3G-2,85G	453,1	376,9
8		Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	236,1 G	239,45G-40G-39,3G-9,6G-9,4G-9,65G-40,85G-0,6G-0,3G-39,75G	285,8	227,05
8		Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBD1-3yr U.ETF EOAcc	1	106,82 G	106,82G-6,71G-6,69G-6,65G-6,71G-6,81G-6,75G-6,93G-6,97G-6,97G-6,18G-6,18G	111,75	106,18
8		Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	123,34 G	123,355G-4,195G-4,09G-4,28G-4,54G-4,365G-4,855G-5,105G-4,845G-4,58G-4,58G	137,36	123,31
8		Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBD7-10yr U.ETF EO A	1	141,93 G	141,975G-3,565G-3,215G-3G-4,135G-3,26G-4,865G-5,305G-4,605G-4,37G-4,37G	171,12	141,93
8		Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	368,2 G	367,37G-8,19G-7G-8,38G-7,92G-8,02G-72,3G-2,97G-1,6G-2,05G	435,5	367
8		Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	120,38 G	121,52G-1,8G-1,94G-1,5G-1,8G-2,44G-2,94G-2,5G-2,34G	148,84	116,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0YEDK	IE00B53L4350	BlackRock Asset Management Ireland Ltd. iShsVII-DJ Indl Average U.ETF	1	336,65 G	335,45G-6,8G-5,55G-6,35G-9,9G-40,45G- 38,75G-9,6G-9,1G	375,45	329,75
8		Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	615,9 G	614,7G-5,5G-4,4-3,3G-5,1G-5G-5,6G-9,2G- 22,7G-4,7G-3,9G-5,5G	828,7	612,4
8		Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	147,02 G	147,6G-8,26G-8,68G-9,36G-9,68G-50,68G- 0,32G-0,08G-0,02G	162,66	145,3
8		Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	90,34 G	91,12G-2,6G-2,91G-2,42G-3,09G-2,24G-3,36G- 3,07G-2,99G-2,81G	113,48	85,85
8		Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	182,78 G	181,28G-1,62G-1,34G-1,7G-2,32G-3,1G-3,52G- 3,78G-3,48G	216,15	181,28
8		Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	147,84 G	147,72G-7,82G-7,8G-7,76G-8,36G-8,94G- 9,18G-9,12G-9,54G-9,26G	167,82	143,88
8		Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	159,92 G	159,56G-9,36G-9,64G-60,44G-0,92G-0,94G- 0,06G	178,22	149,88
8		Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	136,84 G	137,28G-7,86G-8,34G-8,98G-9,68G-40,2G- 39,74G-9,5G-9,28G	150,66	133,56
8		Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	353,87 G	353G-1,5G-3,59G-3,38G-5,86G-7,5G-8,01G- 8,44G-7,45G	424,31	351,5
8		Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	141,23 G	140,46G-0,615G-0,365G-0,675G-0,6G-1,675G- 2,02G-1,88G-1,935G-1,625G	166,85	140,37
8		Th.			A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	125,78 G	126,86G-7,3G-7,42G-7,02G-7,36G-7,36G- 7,24G-8,34G-8,06G-7,98G-7,78G	155,5	121,16
11	US\$ 4,28	US\$ 2,73	16.12.21		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	80,85 G	80,688G-1,098G-1,196G-1,18G-1,38G-1,352G- 2,276G-2,274G-2,09G-2,09G	95,79	80,12
11	US\$ 0,62	US\$ 0,07	12.05.22		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	14,71 G	14,754G-4,556G-4,546G-4,558G-4,546G- 4,636G-4,686G-4,752G-4,766G-4,744G	15,42	12,55
7		Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	38,4 G	38,36G-8,38G-8,42G-8,73G-8,825G-8,74G	45,19	36,52
7		Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	29,1 G	29,205G-9,09G-9,045G-9,01G-9,56G-9,76G- 9,86G-30,035G-0,075G-29,985G	36,32	28,95
3		Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	28,39 G	28,433G-8,438G-8,323G-8,384-8,282G-8,319G- 8,545G-8,54G-8,582G-8,658G-8,617G	32,24	26,97
12		Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	27,4 G	27,425G-7,415G-7,445G-7,415G-7,52G-7,695G- 7,71G-7,715G-7,88G-7,84G	32,85	24,91
11	US\$ 0,91	US\$ 0,45	12.05.22		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	36,85 G	36,665G-6,77G-6,85G-7,085G-7,255G-7,275G- 7,145G-7,22G-7,125G	40,81	35,65
7	US\$ 0,66	US\$ 0,33	13.01.22		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	32,83 G	32,645G-2,72G-2,66G-2,77G-2,92G-2,975G- 2,895G-2,845G	37,95	32,65
7	US\$ 0,62	US\$ 0,45	13.01.22		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	72,25 G	72,19G-2,51G-2,25G-2,46G-2,37G-2,86G- 3,21G-3,3G-3,13G-3,32G-3G	84,34	71,45
11	US\$ 0,81	US\$ 0,35	12.05.22		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1		(ausg)	33,16	29,7
7		Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	150,5 G	150,67G-0,28G-0,285G-0,94G-1,67G-1,64G- 1,985G-1,935G-1,78G-1,51G	175,42	150,28
7	Euro 0,41	Euro 0,17	13.01.22		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	138,56 G	138,515G-8,78G-8,49G-8,825G-9,075G-9,085G- 9,5G-9,63G-9,355G-9,09G-9,09G	155,66	138,49
7		Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,23 G	96,224G-6,33G-6,318G-6,356G-6,358G-6,302G- 6,326G-6,326G-6,326G-6,276G-6,276G	96,97	95,84
7	US\$ 0,71	US\$ 0,34	13.01.22		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	89,53 G	89,288G-9,664G-9,548G-9,978G-90,26G- 0,514G-0,394G-0,396G-0,29G-0,24G	99,87	89,29
7	Euro 0,59	Euro 0,28	13.01.22		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	106,84 G	106,965G-7,61G-7,7-7,25G-7,215G-7,52G- 7,84G-7,66G-8,31G-8,565G-8,165G-8,08G- 8,14G	126	106,84
7	Euro 1,09	Euro 0,42	13.01.22		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	115,74 G	114,735G-6,055G-5,96G-5,845G-6,11G-6,275G- 6,445G-6,71G-6,905G-6,76G-6,53G-6,53G	133,8	114,74
7	US\$ 0,07	US\$ 0,03	13.01.22		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,18 G	4,1427G-4,1867G-4,1721G-4,1796G-4,1878G- 4,1935G-4,1997G-4,2254G-4,2236G-4,2305- 4,2204G-4,195G	4,6	4,14
7	US\$ 1,17	US\$ 0,89	13.01.22		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	70,27 G	70,43G-0,11G-69,98G-70,09G-0G-0,5G-0,84G- 0,9G-1,04G-1,05G-0,91G	80,93	69,98
11	US\$ 0,84	US\$ 0,47	12.05.22		A0MMON	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	22,46 G	22,44G-2,51G-2,47G-2,525G-2,535G-2,625G- 2,74G-2,9G-2,87G-2,745G	29,68	22,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 1,19	US\$ 0,17	12.05.22		A0MM0S	IE00B1TXK627	BlackRock Asset Management Ireland Ltd. iShsII-Global Water UCITS ETF	1	48,72	49,395G-9,01G-9,02G-9,125G-9,19G-9,2G-9,435G-9,615G-9,4G-9,135G	64,12	48,71
11	US\$ 0,45	US\$ 0,42	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	13,47 G	13,478G-3,502G-3,482G-3,49G-3,512G-3,6G-3,678G-3,718G-3,65G-3,616G-3,604G	16,85	11,75
11	US\$ 0,66	US\$ 0,35	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	36,44 G	36,345G-6,11G-6,23G-6,2G-6,4G-6,56G-6,57G-6,41G-6,64G-6,545G	40,09	34,87
11	US\$ 0,4	US\$ 0,13	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	17,03 G	17,086G-6,98G-6,98G-6,99G-6,97G-7,12G-7,11G-7,1G-7,092G-7,068G	20,41	16,79
11	US\$ 0,64	US\$ 0,37	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	51,43 G	51,01G-1,54G-1,28G-1,28G-1,27G-1,53G-1,8G-1,79G-1,7G-1,57G	56,84	49,34
11	US\$ 0,47	US\$ 0,15	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	21,53 G	21,91G-1,845G-1,795G-1,775G-1,995G-1,885G-1,955G-1,97G-1,93G	27,34	16,39
11	US\$ 0,09	US\$ 0,03	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	10,03 G	10,14-0,058G-0,056G-0,046-0,04G-0,038G-0,088G-0,118-0,172G-0,152G-0,154G	11,82	8,49
11	£ 0,14	£ 0,08	11.02.22		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,28 G	6,261G-6,394G-6,426G-6,456G-6,462G-6,464G-6,493G-6,486G-6,52G-6,517G-6,419G-6,424G	8,22	6,26
11	Euro 0,5	Euro 0,28	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	12,97 G	13,08G-3,296G-3,336G-3,266G-3,334G-3,248G-3,316G-3,408G-3,358G-3,346G-3,314G	16,66	12,57
11	Euro 0,67	Euro 0,38	11.02.22		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	25,43 G	25,6G-5,685-5,64G-5,675G-5,645G-5,72G-5,715G-5,95G-5,87G-5,855G-5,79G	30,44	25,35
3	£ 0,06	£ 0,14	04.05.21		A14MS6	IE00BVDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	6,3 G	6,273G-6,405G-6,426G-6,424G-6,459G-6,469G-6,499G-6,536G-6,516G-6,43G-6,43G	8,13	6,27
8		Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	6,75 G	6,779G-6,781G-6,766G-6,794G-6,821G-6,871G-6,885G-6,881G-6,873G-6,86G	7,63	6,22
6	US\$ 0,15	US\$ 0,16	16.12.21		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	5,15 G	5,1402G-5,1408G-5,1356G-5,1472G-5,1516G-5,1778G-5,1746G-5,1896G-5,178G-5,178G	5,24	4,89
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF	1	3,79 G	3,752G-3,7885G-3,811G-3,798G-3,8075G-3,8055G-3,84G-3,8595G-3,855G-3,833G	4,62	3,75
6		Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	42,02 G	42,495G-2,455G-2,425G-2,435G-2,625G-2,81G-2,695G-2,65G-2,565G	50,8	40,06
6		Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	43,03 G	43,055G-3,17G-3,075G-3,19G-3,425G-3,62G-3,605G-3,67G-3,58G	51,77	43,03
6		Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	49,71 G	49,735G-9,54G-9,64G-9,57G-9,65G-9,63G-50,06G-49,965G-9,8G-9,815-9,8G	60,3	48,85
6		Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	31,83 G	31,85G-1,94G-1,965G-1,94G-2,08G-2,205G-2,235G-2,235-2,18G-2,215G-2,145G	35,13	31,68
6		Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	34,08 G	34,11G-4,245G-4,22G-4,395G-4,515G-4,665G-4,56G-4,615G-4,51G	40,32	34,08
6		Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	7,91 G	7,963G-7,976G-7,97G-7,99G-7,989G-8G-8,034G-8,077G-8,053G-8,049G-8,027G	9,7	7,88
6		Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,13 G	8,189G-8,21G-8,224G-8,216G-8,229G-8,258G-8,238G	10,08	8,06
6		Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	6,87 G	6,928G-6,957G-6,953G-6,974G-6,97G-6,971G-6,993G-7,024G-6,998G-6,994G-6,977G	7,74	6,42
6		Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,05 G	7,132G-7,15G-7,168G-7,168G-7,193G-7,227G-7,214G-7,178G-7,164G	8,86	7,02
6		Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	5,02 G	5,088G-5,085G-5,107G-5,108G-5,125-5,134G-5,14G-5,14G-5,142-5,16G-5,153G	5,85	4,37
7	£ 0,05	£ 0,05	14.10.21		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)	6,76	6,16
6	US\$ 0,09	US\$ 0,1	16.12.21		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,91 G	3,9019G-3,9373G-3,909G-3,9284G-3,9423G-3,9651G-3,9432G-3,9448G-3,942G-3,934G	4,84	3,9
6	Euro 0,01	Euro 0,02	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,19 G	4,1809G-4,2271G-4,2354G-4,2574G-4,256G-4,284G-4,303G-4,2656G-4,266G	6,02	4,18
7	Euro 0,06	Euro 0,03	13.01.22		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,51 G	4,5129G-4,5295G-4,5178G-4,5201G-4,5292G-4,5373G-4,5524G-4,5576G-4,5497G-4,554G-4,554G	5,24	4,49
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	6,74 G	6,752G-6,736G-6,768G-6,815G-6,844G-6,815G	7,61	6,6
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	15,07 G	15,116G-5,068G-5,122G-5,126G-5,142G-5,236G-5,316G-5,338G-5,302G-5,298G	19,64	15,01
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,76 G	7,746G-7,757G-7,757G-7,776G-7,825G-7,866G-7,842G-7,768G-7,74G	8,74	7,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A142N3	IE00B4KBB01	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Ut.Sector U.ETF	1	7,07 G	7,075G-7,09G-7,072G-7,09G-7,135G-7,16G-7,188G-7,109G	7,92	6,29
11	Euro 0,02	Euro 0,01	12.05.22		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,49 G	4,4949G-4,5509G-4,5394G-4,5479G-4,5558G-4,5578G-4,5745G-4,5738G-4,54G-4,54G	5,23	4,49
11	Euro 0,01	Euro 0	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,83 G	4,8249G-4,8231G-4,8272G-4,8283G-4,8289G-4,8332G-4,8355G-4,8426G-4,8372G-4,833G-4,823G	5	4,82
12		Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	8,64 G	8,589G-8,602G-8,557G-8,686G-8,772G-8,788G	12,26	8,28
12	Th.	Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	6,83 G	6,826G-6,831G-6,847G-6,831G-6,845G-6,843G-6,913G-6,922G-6,852G-6,839G	7,84	6,62
12		Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	7,55 G	7,5G-7,51-7,508G-7,471G-7,454G-7,508G-7,527G-7,43G-7,475G-7,422G	8,06	4,51
12		Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	8,39 G	8,313G-8,343G-8,348G-8,41G-8,443G-8,476G-8,445G-8,473G-8,437G	10,17	8,31
12		Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	8,77 G	8,762G-8,788G-8,784G-8,851G-8,874G-8,859G-8,871G-8,868G-8,866G	10,01	8,36
4		Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,39 G	7,421G-7,45G-7,441G-7,461G-7,468G-7,495G-7,431G-7,425G	8,99	7,39
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,49 G	5,479G-5,48G-5,473G-5,479G-5,478G-5,504G-5,528G-5,536G-5,528G-5,525G	6,6	5,47
6		Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	8,76 G	8,796G-8,773G-8,804G-8,891G-8,91G-8,904G-8,896G	12,85	8,76
6		Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,61 G	5,618G-5,64G-5,675G-5,688G-5,723G-5,728G-5,717G	6,71	5,61
6		Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,23 G	6,224G-6,226G-6,242G-6,252G-6,291G-6,324G-6,346G-6,371G-6,356G	8,5	6,22
6		Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,18 G	6,198G-6,176G-6,204G-6,268G-6,289G-6,305G-6,289G	9,01	6,18
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	7,93 G	7,901G-7,942G-7,933G-7,926G-7,985G-8,02G-8,056G-8,032G-8,051G-8,031G	9,41	7,9
6		Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	8,61 G	8,613G-8,637G-8,61G-8,633G-8,697G-8,736G-8,719G-8,746G-8,722G	10,41	8,61
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,62 G	7,6G-7,634G-7,627G-7,71G-7,725G-7,7G-7,714G-7,697G	8,72	7,59
6		Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	9,01 G	8,967G-8,979G-9,036G-9,068G-8,997G-9,022G-8,999G	11,1	8,67
6		Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	10,44 G	10,418G-0,418G-0,448G-0,416G-0,438G-0,434G-0,56G-0,6G-0,546G-0,578G-0,55G	12,55	10,42
6		Th.			A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,31 G	7,313G-7,33G-7,318G-7,32G-7,331G-7,326G-7,312G	8,59	7,06
6	US\$ 0,26	US\$ 0,22	16.12.21		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,79 G	4,7699G-4,7837G-4,7788G-4,7824G-4,7868G-4,8096G-4,8246G-4,849G-4,848G-4,8536G	5,36	4,77
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,33 G	6,339G-6,331G-6,331G-6,3G-6,296G-6,314G-6,354G-6,363G-6,372G-6,364G	7,28	6,19
6		Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,84 G	6,835G-6,803G-6,816G-6,825-6,805G-6,813G-6,851G-6,878G-6,882G-6,896G-6,9G	7,6	6,39
6	US\$ 0,11	US\$ 0,1	16.12.21		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,04 G	4,0293G-3,9937G-3,9889G-3,9952G-3,9957G-4,04G-4,0596G-4,0556G	4,26	3,96
7	Euro 0,03	Euro 0,03	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,92 G	3,9149G-3,8891G-3,9119G-3,9122G-3,9149G-3,9229G-3,917G-3,9195G-3,9196G-3,91G-3,91G	4,9	3,89
7	US\$ 2,32	US\$ 1,3	13.01.22		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	80,79 G	80,564G-0,376G-0,61G-0,506G-0,768G-0,962G-1,404G-1,366G-1,036G-1,11G	85,13	80,25
3		Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	40,29 G	40,161G-1,7G-1,76G-1,71G-1,71G-1,95G-2,11G-2,12G-2,16G-0,326G-0,326G	43,9	35,7
6	£ 0,48	£ 0,39	16.12.21		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	112,76 G	112,291G-3,261G-3,511G-4,041G-3,771G-4,521G-4,291G-5,001G-4,471G-4,991G-3,401G-3,401G	120,42	112,29
6		Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	42,9 G	43,455G-3,525G-3,525G-3,59G-3,545G-3,68G-3,87G-3,79G-3,685G-3,6G	52,47	41,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 1,77	US\$ 1,51	16.09.21		A1W372	IE00BCRY5Y77	BlackRock Asset Management Ireland Ltd. iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	92,34 G	91,508G-1,886G-2,03G-2,024G-2,468G-2,896G-2,78G-2,954G-2,97G-2,986G	94,62	87,72
6	US\$ 4,24	US\$ 3,48	16.12.21		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	79,75 G	78,794G-9,522G-9,666G-9,586G-9,654G-9,68G-80,366G-0,698G-1,01G-1,01G	83,11	77,14
6	US\$ 0,82	US\$ 0,57	16.12.21		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	94,64 G	94,084G-4,364G-4,396G-4,548G-4,644G-4,632G-5,048G-5,35G-5,142G-5,4G-5,12G-5,28G	95,94	86,46
6		Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,13 G	98,618G-9,236G-9,302G-9,302G-9,306G-9,298G-9,33G-9,324G-9,35G-9,35G-9,266G-9,266G	99,93	98,56
4	Euro 2,37	Euro 2,13	14.10.21		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	87,5 G	86,088G-7,618G-7,424G-7,528G-7,62G-7,862G-7,89G-8,05G-8,288G-8,002G-7,88G-7,88G	104,29	86,09
4	£ 3,79	£ 3,47	14.10.21		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	93,59 G	92,761G-3,96G-3,85G-4,14G-4,66G-4,93G-5,41G-5,67G-4,721G-4,861G	114	92,76
4	Euro 3,55	Euro 0,6	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	67,45 G	67,312G-8G-8,132G-8,262G-8,426G-8,58G-8,282G-8,146G-8,146G	87,81	66,81
3	US\$ 1,87	US\$ 0,34	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	89,6 G	89,338G-9,236G-9,23G-9,428G-9,458G-9,574G-9,826G-90,32G-0,514G-0,624G-0,59G-0,55G	90,62	82,17
6		Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	40,14 G	40,68G-0,755G-0,71G-0,71G-0,68G-0,86G-1,065G-0,935G-0,87G-0,79G	49,87	38,62
4	Euro 1,04	Euro 0,68	14.10.21		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	95,31 G	94,468G-5,524G-5,472G-5,466G-5,566G-5,774G-5,592G-6,368G-6,218G-6,086G-6,086G	109,83	94,47
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,76 G	4,7564G-4,7966G-4,7966G-4,808G-4,8135G-4,8168G-4,8205G-4,8261G-4,832G-4,8275G-4,7726G-4,7726G	4,97	4,76
6					A3DJJQ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	4,93 G	4,926G-4,965G-4,965G-4,9831G-4,9831G-4,9846G-4,9846G-4,9831G-4,9831G-4,9831G-4,9281G-4,9281G	4,99	4,93
11					A3DJJQ	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,63 G	4,6258G-4,6732G-4,6662G-4,6727G-4,682G-4,688G-4,6963G-4,7066G-4,7168G-4,709G-4,6536G-4,6536G	4,95	4,63
11	Euro 0,24	Euro 0,1	12.05.22		A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,98 G	5,018G-5,036G-5,026G-5,042G-5,064G-5,091G-5,074G-5,063G-5,056G	5,59	4,91
11	US\$ 0,17	US\$ 0,09	12.05.22		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,26 G	5,28G-5,292G-5,297G-5,294G-5,323G-5,339G-5,352G-5,331G-5,334G-5,321G	5,88	5,26
7	£ 0,09	£ 0,07	14.10.21		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,4 G	7,378G-7,479G-7,521G-7,537G-7,549G-7,602G-7,637G-7,594G-7,499G-7,505G	10,09	7,38
11	US\$ 0,03	US\$ 0,01	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Fit.Ra.Bd U.ETF	1	4,71 G	4,6816G-4,683G-4,6858G-4,6897G-4,695G-4,7127G-4,731G-4,7205G-4,7297G-4,728G-4,729G	4,79	4,32
11	US\$ 0,04	US\$ 0,03	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,69 G	4,6507G-4,6614G-4,655G-4,6624G-4,6704G-4,669G-4,6966G-4,716G-4,714G	4,78	4,38
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,93 G	4,9248G-4,9095G-4,9208G-4,9208G-4,9235G-4,9235G-4,9243G-4,9258G-4,9291G-4,9151G-4,9151G	4,99	4,91
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,72 G	4,733G-4,733G-4,7421G-4,748G-4,7561G-4,7668G-4,7787G-4,7884G-4,7833G-4,7651G-4,7651G	4,98	4,72
4	Euro 0,09	Euro 0,12	14.10.21		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,23 G	5,254G-5,276G-5,275G-5,292G-5,293G-5,309G-5,336G-5,324G	6,69	5,23
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,74 G	5,741G-5,858G-5,876G-5,877G-5,89G-5,892G-5,894G-5,914G-5,942G-5,928G-5,832G-5,832G	7,63	5,74
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,26 G	6,267G-6,269G-6,287G-6,279G-6,281G-6,284G-6,294G-6,3G-6,313G-6,268G-6,246G	7,24	6,24
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,39 G	6,398G-6,398G-6,452G-6,437G-6,44G-6,439G-6,464G-6,479G-6,445G-6,436G	7,85	6,38
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,58 G	4,557G-4,599G-4,594G-4,596G-4,593G-4,602G-4,627G-4,649G-4,656G-4,669G-4,607G-4,607G	4,93	4,52
11	Th.	Th.			A2DN9U	IE00BYXYXK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,47 G	4,4583G-4,5518G-4,5606G-4,5882G-4,6036G-4,6097G-4,6094G-4,5782G-4,5756G	5,27	4,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2DN9V	IE00BYXYYP94	BlackRock Asset Management Ireland Ltd. iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,99 G	4,931G-5,004G-4,986G-4,997G-5,001G-5,016G-5,023G-5,045G-5,047G-5,063G-5,004G-5,004G	5,17	4,69
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,76 G	4,708G-4,794G-4,778G-4,799G-4,795G-4,818G-4,839G-4,841G-4,833G-4,766G-4,766G	5,23	4,71
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,97 G	4,949G-5,003G-5G-5,006G-5,021G-5,03G-5,07G-5,077G-5,085G-5,088G-5,021G-5,03G	5,68	4,95
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,34	5,155G-5,146G-5,135G-5,146G-5,147G-5,175G-5,19G-5,218G-5,263G-5,206G-5,206G	5,6	5,09
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,84 G	4,821G-4,891G-4,886G-4,886G-4,896G-4,891G-4,916G-4,926G-4,921G-4,931G-4,858G-4,866G	5,09	4,51
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	7,71 G	7,628G-7,712G-7,702G-7,718G-7,777G-7,815G-7,824G-7,852G-7,76G-7,741G	8,11	5,37
7	US\$ 0,1	US\$ 0,04	13.01.22		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,46 G	4,4356G-4,4328G-4,4415G-4,4505G-4,4591G-4,4734G-4,4884G-4,4904G-4,4966G-4,488G-4,488G	4,64	4,37
11	US\$ 0,02	US\$ 0	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,95 G	4,9313G-4,9233G-4,9218G-4,9225G-4,9277G-4,9517G-4,9602G-4,9473G-4,9638G-4,962G-4,964G	5,02	4,5
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	3,94 G	3,9205G-3,94G-3,9395G-3,933G-3,9585G-3,982G-3,9845G-3,9735G-3,99G-3,975G	5,38	3,92
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,34 G	4,322G-4,3406G-4,3559G-4,3569G-4,3646G-4,3704G-4,3748G-4,368G-4,361G	4,93	4,32
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,19 G	4,1965G-4,2135G-4,23G-4,228G-4,226G-4,2485G-4,2655G-4,276G-4,2625G	4,7	4,19
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,54 G	3,565G-3,57G-3,5715G-3,5905G-3,602G-3,6055G-3,594G-3,576G	4,38	3,54
11	Euro 0,02	Euro 0,09	17.03.22		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,32 G	4,373G-4,371G-4,373G-4,3745G-4,3715G-4,413G-4,401G-4,3775G	5,38	4,31
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,1 G	7,159G-7,183G-7,178G-7,178G-7,191G-7,215G-7,263G-7,22G-7,233G	10,59	7,1
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,85 G	5,9G-5,914G-5,926G-5,923G-5,946G-5,975G-5,96G-5,945G	7,3	5,67
6	Euro 0,13	Euro 0,17	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,45 G	5,499G-5,516G-5,528G-5,524G-5,571G-5,559G-5,544G	6,81	5,28
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,16 G	6,192G-6,209G-6,227G-6,227G-6,231G-6,254G-6,283G-6,268G-6,245G	7,44	6,13
6	Euro 0,13	Euro 0,17	16.12.21		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,71 G	5,754G-5,764G-5,782G-5,781G-5,783G-5,807G-5,831G-5,815G-5,793G	6,9	5,69
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	6,87 G	6,841G-6,865G-6,86G-6,856G-6,936G-6,957G-6,964G-6,949G	8,33	6,84
6	US\$ 0,08	US\$ 0,09	16.12.21		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	6,6 G	6,576G-6,589G-6,584G-6,633G-6,666G-6,681G-6,66G-6,693G-6,675G	8	6,58
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,17 G	6,191G-6,205G-6,284G-6,241G	7,45	6,16
6	US\$ 0,09	US\$ 0,1	16.12.21		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	5,91 G	5,896G-5,915G-5,913G-5,974G-5,993G-5,977G-5,973G	7,1	5,9
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,79 G	4,765G-4,758G-4,768G-4,799G-4,8145G-4,806G-4,8G	5,66	4,76
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,54 G	4,5205G-4,513G-4,5205G-4,5565G-4,564G-4,554G	5,38	4,51
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,45 G	5,47G-5,44G-5,431G-5,431G-5,429G-5,457G-5,478G-5,487G	6,23	5,16
6	US\$ 0,11	US\$ 0,12	16.12.21		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	5,12 G	5,141G-5,125G-5,128G-5,121G-5,119G-5,146G-5,156G	5,87	4,9
6	US\$ 0,04	US\$ 0,06	16.12.21		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,22 G	6,227G-6,231G-6,227G-6,29G-6,301G-6,318G-6,316G	8,15	6,22
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,68 G	5,65G-5,638G-5,656G-5,656G-5,731G-5,748G	7,69	5,64
11	US\$ 0,18	US\$ 0,1	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,84 G	3,8257G-3,8637G-3,87G-3,8907G-3,9191G-3,9208G-3,9161G-3,8934G-3,8934G	4,6	3,79
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,58 G	5,553G-5,543G-5,538G-5,555G-5,585G-5,613G-5,626G-5,627G	7,29	5,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro13,54	Euro19,59	16.12.21		A2JN2K	IE00BZ173V67	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA SRI UCITS ETF	1	1.366,8 G	1363,2G-77,2G-4,2G-4,2G-80,6G-8G-77,8G-80,8G-77,2G	1.806,4	1.363,2
8	US\$ 0,06	US\$ 0,03	11.02.22		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,64 G	4,6299G-4,634G-4,6245G-4,6219G-4,6353G-4,6714G-4,6639G-4,6687G-4,672G-4,672G	4,85	4,52
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	4,86 G	4,826G-4,8615G-4,84G-4,844G-4,8545G-4,919G-4,9275G	6,29	4,83
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	36,47 G	36,475G-6,345G-6,325G-6,335G-6,54G-6,685G-6,73G-6,63G	40,66	35,7
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	4,96 G	4,9579G-4,9667G-4,9667G-4,9725G-4,9732G-4,9752G-4,9722G-4,9777G-4,9775G-4,958G-4,958G	5,02	4,93
3	US\$ 0,09	US\$ 0,14	11.03.21		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,21 G	4,2259G-4,2134G-4,2399G-4,2345G-4,2475G-4,245G	4,83	4,04
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,32 G	5,3138G-5,3106G-5,317G-5,3392G-5,3212G-5,3192G-5,3252G-5,328G-5,33G	5,96	5,31
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,78 G	4,7739G-4,7985G-4,795G-4,796G-4,7962G-4,7977G-4,7982G-4,7995G-4,8002G-4,7975G-4,7808G-4,781G	5,01	4,77
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,64 G	4,5963G-4,6468G-4,6341G-4,6379G-4,6436G-4,6524G-4,6593G-4,6621G-4,651G	5,25	4,59
6	US\$ 0,04	US\$ 0,03	16.12.21		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	5,98 G	5,963G-5,978G-5,961G-5,979G-5,978G-6,043G-6,054G-6,051G	8,73	5,95
6	US\$ 0,1	US\$ 0,12	16.09.21		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,45 G	6,462G-6,462G-6,473G-6,455G-6,47G-6,475-6,461-6,509G-6,534G-6,563-6,536G	7,98	6,45
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,2 G	8,207G-8,217G-8,201G-8,222G-8,245-8,227-8,212-8,213-8,222G-8,263G-8,3G-8,33G-8,304G-8,301G-8,305	10,19	8,2
6	Euro 0,09	Euro 0,1	16.12.21		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,95 G	3,9535G-3,9973G-3,9728G-4,003G-3,9964G-3,9829G-3,9729G-3,9702G	5,37	3,95
6	Euro 0,23	Euro 0,2	16.12.21		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,61 G	4,6029G-4,6091G-4,6245G-4,6253G-4,6254G-4,6303G-4,6387G-4,6325G-4,6658G-4,661G-4,664G	5,47	4,58
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,84 G	4,82G-4,856G-4,851G-4,851G-4,861G-4,861G-4,886G-4,931G-4,931G-4,936G-4,896G-4,896G	5,24	4,82
11	Euro 0,03	Euro 0,01	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,47 G	4,4567G-4,4935G-4,4847G-4,4903G-4,4952G-4,4914G-4,488G-4,4925G-4,4851G-4,4758G-4,4766G	4,61	4,46
11	Euro 0,2	Euro 0,1	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,93 G	3,9309G-3,9479G-3,9538G-3,9536G-3,9521G-3,966G-3,977G-4,0047G-4,0001G-4,003G-4,003G	4,68	3,88
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	5,86 G	5,846G-5,874G-5,864G-5,876G-5,902G-5,922G-5,937G-5,927G-5,93G	6,5	5,85
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	4,64 G	4,6425G-4,6335G-4,6495G-4,676G-4,7G-4,737G	6,05	4,61
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,55 G	5,571-5,526G-5,575-5,55G-5,543G-5,59G-5,593G-5,63G-5,616G-5,599G	6,65	5,53
6	sfrs 0,68	sfrs 0,56	20.07.21		A1W8RF	CH0226976816	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH)	1	84,15 G	83,891G-4,87G-5,38G-5,83G-6,08G-6,04G-5,321G-5,301G	96,55	83,89
6	sfrs 3,92	sfrs 3,56	20.07.21		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	127,5 G	124,1G-8,52-6,02G-6,34G-6,84G-7,42G-7,2G-5,7G-5,7G	158,04	124,1
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	130 G	130G-0G-0,85G-0,88G-1,33G-1,44G-2,16G-2,32G-1,55G-1,71G-0G-0G	154,5	127,85
6	sfrs 5,41	sfrs 6,2	20.07.21		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	253,6 G	252,55G-61,05G-1,35G-2,05G-6,55-2,5G-3,5G-5,05G-4,75G-58,4G-8,4G	350	252,55
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	92,02 G	91,701G-1,43G-1,29G-1,6G-1,72G-1,96G-2,33G-3,09G-2,98G-2,501G-2,501G	109,76	91,29
9	Euro 0,3	Euro 0,42	05.11.20		A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France BNP P.EASY CAC40 ESG UCITS ETF	1	9,52 G	9,641G-9,703G-9,68G-9,678G-9,725G-9,769G-9,733G-9,693G-9,675G	11,91	9,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP PARIBAS ASSET MANAGEMENT France BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,59 G	8,702G-8,71G-8,695G-8,741G-8,78G-8,752G-8,75G-8,734G	10,93	8,47
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	12,65 G	12,7055G-2,7265G-2,7395G-2,7695G-2,8455G-2,7645G-2,804G-2,776G	16,37	12,65
1		Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,17 G	10,292G-0,312G-0,274G-0,296G-0,292G-0,324G-0,394G-0,36G-0,358G-0,34G	12,59	9,84
1		Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	17,36 G	17,338G-7,366G-7,5625G-7,606G-7,566G	20,56	17,34
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	11,03 G	11,1G-1,15G-1,15G-1,152G-1,198G-1,248G-1,22G-1,212G-1,182G	13,3	10,97
1		Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	11,97 G	12,046G-2,084G-2,12G-2,122G-2,172G-2,23G-2,194G-2,18G-2,144G	14,32	11,82
1		Th.			A1W15E	LU0950381748	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap.	1	8,64 G	8,736G-8,747G-8,749G-8,744G-8,705G-8,697G-8,689G-8,741G-8,694G-8,681G	11,03	8,61
1		Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	65,05 G	65,24G-5,39G-5,23G-5,36G-5,4G-5,65G-5,85G-6,18G-5,82G-5,65G-5,58G	73,59	64,96
1	Euro 0,32	Euro 0,11	28.02.22		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	8,24 G	8,312G-8,34G-8,341G-8,345G-8,317G-8,324G-8,375G-8,366G-8,348G-8,334G	11,21	8,22
1		Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	10,23 G	10,216G-0,216G-0,204G-0,198G-0,27G-0,308G-0,308G-0,326G-0,348G-0,328G	11,75	9,7
1		Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	251,85 G	254G-4,85G-4,4G-5G-4,8G-5,35G-5,6G-6,95G-6,6G-6,25G-5,35G	322,65	250,95
1		Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	11,68 G	11,734G-1,794G-1,832G-1,836G-1,944G-1,906G-1,85G	14,13	11,55
1		Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	10,67 G	10,804G-0,818G-0,792G-0,806G-0,852G-0,904G-0,874G-0,854G-0,834G	13,37	10,34
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	123,78 G	124,48G-4,7G-4,78G-4,96G-5,04G-5,48G-6G-5,6G-5,46G-5,08G	156,34	122,36
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	125,92 G	126,76G-7,08G-7G-7,16G-7,18G-7,8G-8,4G-8,12G-7,82G-7,48G	163,9	125,56
1		Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	117,56 G	118,72G-9,06G-9,28G-9,92G-9,68G-9,36G	145,46	117,14
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	138,8 G	140,02G-0,2G-0,5G-0,98G-1,26G-0,68G	168,72	138,28
1		Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	157,5 G	157,52G-8,28G-9,24G-9,96G-60,14G-59,56G-9,16G	184,18	157,5
1		Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	16,41 G	16,4-6,4G-6,486G-6,468G-6,466G-6,664G-6,692G-6,644G-6,658G-6,61G	19,69	16,4
1		Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	11,27 G	11,232G-1,248G-1,254G-1,298G-1,336G-1,344G-1,32G-1,294G	13,25	11,23
1		Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	11,86 G	11,884G-1,892G-1,882G-1,954G-1,986G-1,998G-1,992G-1,972G	13,5	11,68
1		Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	17,55 G	17,732G-7,65G-7,65G	18,05	11,95
1		Th.			A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	9,02 G	9,0114G-9,1128G-9,0918G-9,083G-9,1078G-9,1406G-9,1746G-9,1956G-9,1668G-9,149G-9,149G	10,67	9,01
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlrd SRI S-Ser.5%C.	1	15,44 G	15,392G-5,432G-5,482G-5,446G-5,472G-5,558G-5,608G-5,672G-5,622G-5,602G	19,09	15,39
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	15,5 G	15,466G-5,426G-5,53G-5,502G-5,686G-5,738G-5,672G	19,61	15,43
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	103,88 G	103,82G-4,56G-4,62G-4,44G-4,5G-4,62G-5,16G-5,56G-5,68G-5,86G-4,64G	119,44	102,72
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	23,81 G	23,995G-4,185G-4,165G-4,245G-4,395G-4,32G-4,275G-4,21G	30,85	23,79
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	20,58 G	20,395G-0,465G-0,49G-0,46G-0,5G-0,49G-0,565G-0,645G-0,7G-0,675G-0,645G-0,645G	25,62	20,4
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,67 G	12,664G-2,738G-2,748G-2,726G-2,736G-2,744G-2,814G-2,862G-2,862G-2,884G-2,78G-2,756G	14,2	12,53
1	Euro 0,32	Euro 0,11	28.02.22		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	8,24 G	8,397G-8,415G-8,412G-8,413G-8,384G-8,382G-8,427G-8,422G-8,364G-8,358G	11,12	8,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DPX9	LU1377382368	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Low Car.100 Eur.PAB	1	191,8 G	193,78G-3,84G-3,56G-5,06G-5,74G-5,2G-5,12G-4,78G	231,85	191,78
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	7,43 G	7,529G	8,67	5,82
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	117,58 G	118,74G-8,62G-8,9G-8,98G-9,14G-9,54G-9,76G-9,14G	146,76	117,12
1	Euro 2,04	Euro 2,01	28.04.22		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	130,22 G	130,2G-0,84G-0,74G-2,24G-1,58G	154,32	130,2
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	103,62 G	104,3G-4,5G-4,66G-5,12G-5,5G-5,2G-4,96G-4,66G	133,86	103,26
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	87,25 G	88,54G-9,02G-8,88G-9,07G-9,01G-8,98G-9,29G-9,78G-9,54G-8,91G-8,69G	112,38	86,96
1	Euro 2,74	Euro 3,44	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	105,06 G	105,78G-6,04G-5,94G-6,1G-6,12G-6,28G-6,6G-7,1G-6,9G-6,58G-6,32G	140,8	104,7
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	11,47 G	11,402G-1,418G-1,464G-1,434G-1,442G-1,442G-1,452G-1,454G-1,496G-1,462G-1,422G	12,73	10,69
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	98,79 G	99,34G-9,63G-9,5G-9,77G-100G-0,5G-0,18G-99,91G	119,18	98,43
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	14,12 G	13,932G-3,95G-3,934G-3,92G-3,96G-3,976G-3,99G-3,968G-4,008G-3,968G-3,968G	14,55	10,3
1					A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI Fo.Fr.	1	8,87 G	8,9148G-8,9156G-8,9076G-8,9354G-8,9482G-8,968G-8,9822G-9,0016G-8,985G-8,946G	9,76	8,87
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	10,03 G	10,134G-0,126G-0,102G-0,11G-0,118G-0,15G-0,178G-0,252G-0,212G-0,174G	11,23	9,84
1					A3C9H2	LU2365458905	BNP EASY-FTSE GI.Dev.Green CTB	1	8,56 G	8,565G-8,581G-8,568G-8,58G-8,574G-8,641G-8,706G-8,682G-8,607G-8,599G	10,35	8,56
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,78 G	7,7818G-7,8496G-7,8404G-7,8748G-7,8988G-7,9054G-7,9378G-7,9656G-7,9342G-7,913G-7,913G	8,89	7,78
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	7,54 G	7,565G-7,574G-7,568G-7,564G-7,579G-7,572G-7,635G-7,658G-7,669G-7,629G	9,21	7,51
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	7,78 G	7,7728G-7,8496G-7,8382G-7,8748G-7,8988G-7,9032G-7,9346G-7,9654G-7,9342G-7,879G-7,879G	8,89	7,77
1	Euro 0,38	Euro 0,09	28.02.22		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,46 G	7,546G-7,553G-7,517G-7,504G-7,499G-7,541G-7,53G-7,501G-7,49G	9,62	7,43
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	8,91 G	9,034G-9,036G-9,059G-9,063G-9,074G-9,115G-9,162G-9,157G-9,106G-9,086G	11,64	8,9
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	10,26 G	10,246G-0,338G-0,344G-0,328G-0,348G-0,354G-0,394G-0,43G-0,472G-0,442G-0,374G	12,14	10,24
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	13,95 G	13,924G-4,008G-4,038G-4,028G-4,026G-4,168G-4,204G-4,07G	16,93	13,91
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	23 G	22,735G-3,115G-3,145G-3,105G-3,145G-3,135G-3,235G-3,325G-3,38G-3,345G-3,135G-3,09G	26,98	22,74
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	15,76 G	15,648G-5,868G-5,966G-5,91G-5,946G-6,132G-6,186G-6,118G-5,958G	18,91	15,65
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	25,33 G	25,865G-5,875G-5,855G-5,96G-6,045G-6,21G-6,135G-5,755G	30,61	25,24
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI Fo.Fr.	1	9,24 G	9,236G-9,2582G-9,2524G-9,2484G-9,2726G-9,2908G-9,2896G-9,328G-9,3482G-9,3216G-9,336G-9,336G	10,79	9,23
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y	1	9,35 G	9,3782G-9,4102G-9,4102G-9,4194G-9,4226G-9,4306G-9,4362G-9,445G-9,439G-9,4406G	9,98	9,35
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y	1	8,74 G	8,7892G-8,7922G-8,8108G-8,82G-8,8362G-8,8508G-8,8282G-8,833G	9,96	8,74
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	10,92 G	10,992G-1,12G-1,092G-1,134G-1,136G-1,124G-1,16G-1,228G-1,194G-1,118G-1,088G	13,89	10,88
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	7,33 G	7,438G-7,474G-7,45G-7,397G-7,401G-7,368G-7,357G	10,88	7,29
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	8,41 G	8,567G-8,573G-8,554G-8,569G-8,572G-8,569G-8,598G-8,647G-8,62G-8,539G	10,68	8,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QCJJ	LU2194447293	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP PARIBAS EASY-E.GI.E.B.Eco.	1	13,46 G	13,596G-3,584G-3,58G-3,606G-3,61G-3,648G- 3,696G-3,77G-3,72G-3,628G	15,04	13,08
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,06 G	9,1162G-9,0752G-9,101G-9,115G-9,1164G- 9,1244G-9,163G-9,175G-9,1624G-9,1636G	9,89	9,06
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,44 G	8,4426G-8,491G-8,5186G-8,4902G-8,5098G- 8,5178G-8,5456G-8,531G-8,5682G-8,5588G- 8,53G-8,53G	10,15	8,44
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI GI.Div.Com.	1	7,86 G	7,8062G-7,8846G-7,897G-7,9054G-7,9034G- 7,9302G-7,915G-7,9382G-7,9516G-7,9516G	9,87	7,8
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	8,76 G	8,7602G-8,8136G-8,8442G-8,8158G-8,836G- 8,8446G-8,87G-8,8576G-8,8948G-8,8854G- 8,8878G-8,8878G	10,15	8,76
1		Th.			A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	142,46 G	140,94G-0,62G-0,93G-0,78G-0,79G-0,79G- 0,74G-0,73G-0,73G-0,86G-0,7G-0,85G-1,27G- 1,4G-1,72G-1,7G-1,54G-1,54G-1,86G-2,02G- 2,02G-2,08G-1,92G	148,82	139,01
1		Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	97,94 G	97,17G-6,95G-7,17G-6,95G-7G-7G-7G-7G- 7,08G-6,98G-7,08G-7,37G-7,48G-7,71G-7,71G- 7,5G-7,62G-7,73G-7,83G-7,94G-7,94G-7,95G- 7,84G	111,82	96,95
1		Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	51,68 G	52,018G-1,977G-2,339G-2,197G-2,247G- 2,565G-1,63G-1,739G-1,706G-1,78G-2,399G- 2,597G-2,666G-2,725G-2,836G-3,006G-2,983G- 2,918G-2,753G-2,783G-2,76G-2,599G-2,76G	65,56	51,11
1		Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.348,7 G	1368,57G-6,45G-2,67G-2,07G-3,13G-7,58G- 2,54G-3,69G-2,34G-3,27G-2,06G-6,79G-70G- 69,69G-72,34G-1,12G-4,26G-7,07G-3,45G- 3,52G-2,08G-3,86G-0,75G	1.598,45	1.287,49
1		Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	428,3 G	440,69G	529,9	361,95
1		Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)	177,79	90,88
1	US\$ 1,09	US\$ 0,55	20.04.22		A1T80M	LU0823434740	BNP Paribas US Growth	1	59,16 G	59,553G-9,395G-9,373G-9,506G-9,591G- 9,762G-9,425G-9,503G-9,487G-9,471G-9,429G- 9,714G-9,977G-60,018G-0,306G-0,587G- 0,347G-0,218G-0,29G-0,514G-0,252G	81,36	59,12
1		Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	242,02 G	244,48G-4,48G-4,87G-4,7G-4,8G-4,97G-4,94G- 4,94G-4,94G-4,94G-4,94G-5,14G-4,97G-4,81G- 4,81G-6,76G-7,93G-7,13G-6,58G-6,58G-6,59G- 6,77G-5,12G	309,92	240,41
1		Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	241,57 G	242,49G-1,87G-2G-2,31G-2,66G-3,19G-2,02G- 2,24G-2,18G-2,05G-1,95G-2,76G-3,63G-3,69G- 4,46G-5,32G-6,31G-5,9G-5,53G-5,76G-6,56G- 6,72G-5,54G	298,29	241,18
1		Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	76,85 G	76,93G-6,76G-7,16G-7,11G-7,04G-7,28G-7G- 7,1G-7,01G-7,1G-7,01G-7,36G-7,74G-7,98G- 7,96G-8,15G-8,46G-8,15G-7,98G-8,04G-8,01G- 7,97G-7,87G-8,18G	96,44	64,38
1		Th.			A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	146,68 G	146,68G-6,68G-6,68G-6,68G-4,79G-4,79G- 4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G- 4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G- 4,79G-4,79G	167,93	144,79
1		Th.	20.04.22		A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	133,11 G	133,11G-3,11G-3,11G-3,11G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	153,04	131,4
1	US\$ 19,17	US\$ 7,26	20.04.22		989127	LU0075933175	BNP Paribas Latin America Equ.	1	233,34 G	225,73G	277,73	204,94
1		Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	438,25 G	423,94G	508,41	375,16
1		Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	97,76 G	97,868G-7,868G-7,978G-7,934G-7,846G- 7,845G-7,89G-7,89G-7,958G-8,05G-8,055G- 8,137G-8,195G-8,281G-8,287G-8,367G-8,261G- 8,282G-8,217G-8,249G-8,252G-8,311G	106,66	97,76
1		Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	168,38 G	168,43G-8,45G-9,08G-9,08G-9,03G-8,97G-9G- 9,05G-9,35G-9,43G-8,18G-8,18G-8,18G-8,18G- 8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G- 8,18G-8,18G	183,19	168,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Euro Bond	1	98,32 G	98,518G-8,518G-8,729G-8,644G-8,489G-8,473G-8,559G-8,696G-8,87G-8,88G-9,04G-9,148G-9,153G-9,321G-9,332G-9,489G-9,28G-9,336G-9,195G-9,257G-9,247G-9,18G	114,68	98,32
1		Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	195,01 G	193,38G-3,38G-3,8G-3,63G-3,32G-3,29G-3,46G-3,72G-4,07G-4,09G-4,4G-4,62G-3,28G-3,28G-3,28G-3,28G-4,71G-3,28G-3,28G-4,69G-4,67G	225,29	193,28
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	99,24 G	99,56G-8,32G-9,54G-9,53G-9,52G-9,63G-9,53G-9,56G-9,52G-9,54G-9,53G-9,57G-9,6G-9,57G-9,63G-9,72G-9,68G-9,68G-9,61G-9,62G-9,63G-8,92G-8,96G	120,09	98,32
1		Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	241,01 G	241,8G-1,83G-1,81G-1,75G-1,76G-1,92G-1,67G-1,69G-1,67G-1,72G-1,65G-1,82G-1,88G-1,8G-1,93G-2,16G-2,11G-2,11G-1,99G-1,99G-2,03G-0,26G-0,36G	279,48	232,56
1	Euro21,75	Euro10,54	20.04.22		986205	LU0066794479	BNP Paribas Euro Mid Cap	1	399,86 G	399,68G-9,66G-407,59G-2,39G-8,3G-6,26G-6,47G-6,31G-6,67G-6,16G-7,69G-7,89G-7,28G-8,3G-10,13G-9,72G-9,72G-8,71G-8,81G-9,11G-3,32G-4,23G	528,36	388,64
1		Th.			986206	LU0066794719	BNP Paribas Euro Mid Cap	1	764,03 G	773,52G-2,9G-3,12G-1,37G-1,23G-7,77G-4,57G-6,28G-5,33G-6,45G-4,93G-7,75G-8,45G-7,02G-9,28G-81,47G-3,04G-1,93G-2,31G-0,48G-0,89G-0,58G-78,42G-80,58G	994,98	757,28
1		Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	42,63 G	42,385G-2,261G-2,284G-2,327G-2,338G-2,416G-2,298G-2,336G-2,375G-2,442G-2,53G-2,551G-2,689G-2,686G-2,801G-2,705G-2,723G-2,734G-2,798G-2,799G-2,748G-2,786G	48,86	42,26
1		Th.		A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	216,69 G	219,76G-9,59G-9,42G-9,43G-9,2G-20,83G-19,81G-20,08G-0,01G-0,08G-19,74G-20,54G-0,93G-0,67G-1,23G-2,02G-1,8G-2,09G-1,53G-1,64G-1,56G-0,96G-1,56G	292,41	216,63	
1	Euro 9,36	Euro 4,46	20.04.22	A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	173,94 G	176,39G-6,26G-6,12G-6,13G-5,95G-6,44G-6,66G-6,6G-6,66G-6,38G-7,02G-7,34G-7,13G-7,57G-8,21G-8,03G-8,26G-7,81G-7,9G-7,84G-7,36G-7,84G	239,87	173,89	
1		Th.		A0NE8U	LU0347711466	BNP Paribas Global Environment	1	247,44 G	249,62G-9,71G-9,96G-9,9G-9,93G-50,14G-0,05G-0,07G-0,05G-0,12G-0,05G-0,24G-0,08G-49,93G-9,95G-51,69G-2,67G-2,02G-1,53G-1,51G-1,53G-1,7G-49,73G-50,18G	323,11	246,17	
1		Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1	95,09 G	96,49G-6,52G-5,35G-6,4G-6,7G-6,24G-6,29G-6,24G-6,33G-6,22G-6,56G-6,63G-6,47G-6,7G-7,11G-7,01G-7,01G-6,79G-6,79G-6,85G-6,07G-6,28G	113,47	87,79
1		Th.			937839	LU0111493325	BNP Paribas Europe Dividend	1	80,85 G	82,036G-1,26G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	96,57	78,95
1		Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	354,52 G	354,84G-4,81G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	413,63	353,41
1		Th.			971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	441,34 G	440,23G-39,45G-40,72G-39,77G-9,45G-9,35G-9,79G-9,71G-40,57G-0,57G-0,98G-2,17G-2,69G-3,43G-2,94G-3,18G-2,41G-2,92G-3,37G-3,9G-4,02G-5,66G-4,74G	451,34	414,08
1		Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	117,23 G	117G-7,19G-7,35G-7,38G-7,25G-7,22G-7,22G-7,25G-7,31G-7,37G-7,47G-7,54G-7,5G-7,56G-7,6G-7,68G-7,61G-7,63G-7,59G-7,59G-7,59G-7,15G-7,15G	127,17	117
1		Th.			694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	171,04 G	171,04G-69,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	196,33	169,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,01	Euro 2,37	26.11.21		847033	DE0008470337	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Invesco Europa Core Aktienfds	1	162,06 G	163,6G-3,56G-3,03G-2,71G-2,89G-3,43G- 2,96G-3,19G-3,16G-3,27G-3,12G-3,54G-3,72G- 3,79G-4,04G-4,35G-4,25G-4,17G-4,3G-4,36G- 4,36G-3,99G-4,31G	189,67	156,07
10		Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	191,08 G	191,4G-1,39G-1,73G-1,78G-1,83G-1,94G- 1,84G-1,84G-1,93G-1,93G-1,93G-1,99G-1,93G- 1,81G-1,79G-2,45G-2,84G-2,65G-1,84G-1,77G- 1,74G-1,77G-1,53G	221,17	190,84
10		Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	140,39 G	139,96G-40G-0,17G-0,14G-0,15G-0,25G-0,2G- 0,22G-0,22G-0,24G-0,21G-0,3G-0,23G-0,15G- 0,16G-1,52G-1,19G-1,38G-1,37G-1,38G-1,47G- 1,24G	161,88	139,96
1	Euro 0,21	Euro 0,75	11.03.22		977028	DE0009770289	Postbank Europa	1	46,76 G	47,43G-7,42G-7,01G-6,94G-6,965G-7,5G- 7,29G-7,31G-7,29G-7,33G-7,28G-7,41G-7,45G- 7,39G-7,5G-7,69G-7,63G-7,29G-7,19G-7,19G- 7,23G-7,11G-7,19G	59,18	46,76
1	Euro 0,33	Euro 0,28	11.03.22		977037	DE0009770370	Postbank Triselect	1	44,86 G	45,2G-5,2G-5,2G-5,15G-5,2G-5,25G-5,15G- 5,2G-5,15G-5,15G-5,15G-5,25G-5,25G-5,2G- 5,25G-5,3G-5,35G-5,35G-5,31G-5,05G-5,05G- 5,04G-4,99G-5,03G	49,46	44,86
1		Th.			A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	34,1 G	34,3G	43,82	32,44
1		Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	27,37 G	27,425G-7,282G-7,249G-7,388G-7,418G- 7,472G-7,366G-7,391G-7,39G-7,397G-7,381G- 7,47G-7,568G-7,575G-7,663G-7,691G-7,764G- 7,697G-7,674G-7,595G-7,644G-7,651G-7,584G	34,92	27,25
1		Th.			A0NADC	LU0256780106	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	277,14 G	278,95G-8,47G-6,83G-7,25G-7,11G-7,9G- 6,83G-6,87G-7,14G-7,36G-7,07G-7,94G-8,53G- 8,41G-7,81G-7,74G-8,42G-8,43G-7,85G-8,53G- 8,95G-9,02G-8,6G-8,71G	332,24	264,99
1	Euro 6,81	Euro 0,57	28.04.22		157459	LU0157930313	Candr.Bds - Euro Government	1	1.023,41 G	1023,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G-13,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G	1.192,06	1.013,5
1		Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	848,78 G	856,59G-4,27G-3,79G-3,34G-3,57G-5,22G- 2,97G-2,65G-2,8G-2,79G-5,35G-8,37G-5,25G- 5,14G-7,02G-9,18G-8,8G-4,18G	1.020,9	833,85
1		Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.026,36 G	1028,73G-8,6G-7,86G-7,7G-14,13G-4,27G- 4,63G-4,39G-4,57G-4,7G-4,99G-5,16G-4,59G- 5,4G-5,96G-6,08G-5,89G-5,9G-5,58G-5,56G- 5,68G-5,06G	1.152,51	1.014,13
1		Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	7.364,68 G	7364,67G-4,67G-4,67G-50,41G-12,17G-22,37G- 4,92G-48,37G-63,84G-7,75G-94,26G-403,27G- 5,99G-32,67G-5,48G-393,63G-73,13G-227,37G- 7,37G-7,37G-7,37G	9.475,43	7.227,37
1		Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	574,68 G	575,66G	696,8	573
1	US\$ 7,46	US\$ 3,44	28.04.22		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	533,5 G	533,69G-2,49G-4,72G-4,94G-6,31G-4,63G- 5,29G-5,22G-6,46G-8,58G-8,81G-42,63G- 3,14G-4,78G-5,7G-6,42G-6,79G-8,06G-6,09G- 4,18G	654,04	527,6
1		Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.044,2 G	1051,2G-49,45G-9,48G-7,27G-7,38G-7,93G- 8,63G-9,56G-51,03G-3,88G-3,06G-4,98G- 3,83G-1,69G-2,17G-42,38G-2,38G-2,38G- 2,38G-2,38G	1.220,71	1.042,38
1		Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	920,59 G	920,21G-3,19G-3,21G-2,17G-2,17G-2,35G- 2,79G-3,25G-3,89G-4,26G-5,39G-4,99G-5,89G- 5,96G-5,04G-3,97G-4,21G-3,29G-3,47G-3,46G- 3,36G-3,36G	1.022,9	920,21
1		Th.			987193	LU0078775011	Candriam Equities L-Australia	1	1.100,33 G	1107,17G-3,74G-98,66G-100,22G-0,82G-5,03G- 1,1G-1,21G-3,46G-5,46G-4,33G-8,8G-14,15G- 24,38G-3,71G-8G-9,26G-5,85G-30,78G-4,15G- 5,07G-9,89G-32,77G	1.349,13	1.054,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0PGS3	FR0010306142	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	153,92 G	153,92G-3,92G-3,92G-3,92G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	173,45	149,51
1		Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	199,11 G	200,11G-199,83G-200,29G-0,46G-1,62G-2,23G-1,37G-1,53G-1,48G-1,5G-1,36G-2,09G-2,65G-2,57G-3,06G-3,37G-4,12G-3,48G-3,21G-2,66G-2,91G-3,04G-2,32G	257,76	199,1
7	US\$ 0,16	US\$ 0,16	16.06.22		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1		(ausg)	14,35	12,98
7					A3DEKS	IE00077FRP95	Carne Global Fund Managers [Ireland] Ltd. GL X ETFS ICAV-SUPERDIV.ETF	1	11,05 G	11,084G-0,974G-1,01G-0,984G-1,014G-1,024G-1,078G-1,114G-1,116G-1,07G-1,106G	13,21	10,39
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	11,17 G	11,172G-1,248G-1,256G-1,244G-1,254G-1,364G-1,494G-1,542G-1,514G	18,82	11
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	4,47 G	4,395G-4,389G-4,297G-4,247G-4,247G-4,2905G-4,3725G-4,3735G-4,537G-4,4635G-4,414G	13,6	4,25
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	12,38 G	12,36G-2,37G-2,412G-2,372G-2,396G-2,392G-2,476G-2,524G-2,674G-2,684G-2,658G	14,78	12,22
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	8,58 G	8,684G-8,698G-8,682G-8,694G-8,72G-8,75G-8,724G-8,716G-8,697G	10,62	8,21
7					A3DC8R	IE000UL6CLP7	Gibi X-Gibi X SILVER MINERS	1	12,31 G	12,444G-2,362G-2,438G-2,46G-2,494G-2,508G-2,634G-2,66G-2,536G-2,432G-2,322G	13,97	12,13
7					A3DC8S	IE000NDWFGA5	Gibi X-Gibi X URANIUM ETF	1	10,12 G	10,002G-0,05G-0,004G-9,988G-10,01G-0,004G-0,138G-0,158G-0,058G-9,944G-10,046G	12,7	9,74
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	18,72 G	17,932G	23,26	17,93
7					A3C9MA	IE000JNHCBM6	GL X ETFS ICAV-WIND ENERGY ETF	1	12,22 G	12,142G-2,144G-2,126G-2,136G-2,136G-2,186G-2,238G-2,236G-2,262G	14,43	10,9
7					A3C9MB	IE000XD7KCJ7	GL X ETF-SOLAR ETF	1	15,3 G	15,03G-5,082G-5,076G-5,102G-5,118G-5,246G-5,29G-5,294G-5,28G	16,58	12,08
4					A3C7PK	IE000YKE1AQ5	CSIIE-M.USA T.125 ESG Uni.BI.	1	7,45 G	7,458G-7,491G-7,514G-7,487G-7,511G-7,57G-7,608G-7,637G-7,631G-7,601G	9,68	7,45
7					A3C7FZ	IE0003Z9E2Y3	Gibi X ETFS-GI X COPPER MINERS	1	24,08 G	24,15G-4,26G-4,275G-4,245G-4,385G-4,485G-4,44G-4,43G-4,32G	30,33	22,05
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVVERSE ETF	1	13,27 G	13,28G-3,322G-3,484G-3,552G	19,73	13,27
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	8,25 G	8,159G-8,25G-8,297G-8,262G-8,279G-8,268G-8,331G-8,367G-8,411G-8,437G-8,49G-8,443G	11,69	8,15
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	9,95 G	9,971G-9,994G-9,973G-9,981G-9,975G-10,066G-0,106G-0,116G-0,012G-9,975G	12,46	9,24
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	11,98 G	11,64G	14,09	11,33
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	9,44 G	9,44G-9,507G-9,501G-9,503G-9,556G-9,606G-9,642G-9,617G-9,609G	13,18	9,44
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	10,14 G	10,032G-0,08G-0,09G-0,146G-0,226G-0,218G-0,288G-0,244G	12,97	9,97
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	11,99 G	11,598G	13,19	10,4
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	8,46 G	8,484G-8,459G-8,5G-8,492G-8,498G-8,551G-8,575G-8,645G-8,631G-8,598G	10,91	7,72
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	20,5 G	20,42G-0,555G-0,505G-0,505G-0,78G-0,78G-0,615G-0,72G-0,665G	24,1	19,98
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	13,08 G	12,666G	14,65	11,85
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	7,46 G	7,443G-7,501G-7,47G-7,498G-7,469G-7,59G-7,631G-7,661G-7,638G	11,52	7,44
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	13,04 G	12,902G-3,002G-2,97G-2,992G-3,032G-3,09G-3,186G-3,222G-3,192G	20,89	12,9
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	7,53 G	7,544G-7,576G-7,553G-7,567G-7,559G-7,655G-7,685G-7,666G	11,37	6,97
7					A2QPBY	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	10,04 G	10,082G-0,15G-0,142G-0,242G-0,268G-0,246G-0,228G	13,33	9,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
7					A2QPZB	IE00BLCHJZ35	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GLX FINTECH	1	6,37 G	6,355G-6,37G-6,334G-6,362G-6,372G-6,429G-6,47G-6,502G-6,49G-6,482G	11,13	6,33	
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	135,2 G	134,92G-5,32G-5,84G-5,66G-7,22G-7,58G-7,14G-7,26G-6,9G	162,72	134,92	
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.U.C.	1	131,96 G	131,74G-2,44G-2,78G-2,7G-4G-4,46G-3,96G-3,72G-3,46G	158,44	131,68	
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.U.C.	1	136,16 G	137,58G-7,98G-6,56G-7,74G-7,92G-8,22G-8,88G-8,04G-7,8G-7,48G	173,76	135,92	
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	135,2 G	134,935G-5,58G-5,46G-7,05G-7,32G-6,82G-6,9G-6,54G	162,89	134,94	
4	US\$	1,84	08.12.21		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	106,02 G	105,84G-7G-7,28G-7G-7,24G-7,12G-7,74G-8,08G-7,42G	131,52	105,82	
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	126,36 G	126,04G-6,64G-7,24G-6,64G-7,04G-6,94G-7,86G-9,02G-8,76G-8,54G-8,2G	151,18	126,04	
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	98,34 G	98,46G-8,58G-8,6G-8,55G-9G-9,46G-8,96G-8,76G	109,42	96,1	
1		Th.			631024	IE0004791160	Comgest Asset Management International Ltd. Comgest Growth PLC-America	1	31,93 G	31,873G-1,8G-2,021G-2,084G-2,12G-2,188G-2,036G-2,075G-2,058G-2,056G-2,039G-2,172G-2,306G-2,33G-2,442G-2,462G-2,565G-2,566G-2,665G-2,586G-2,6G-2,501G	40,2	31,8	
1		Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	31,98 G	32,5G	44,5	31,88	
1		Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	9,91 G	9,818G-9,786G-9,856G-9,87G-9,876G-9,902G-9,86G-9,87G-9,878G-9,862G-9,901G-9,921G-9,927G-9,962G-9,962G-9,994G-10,029G-9,965G-9,98G-9,978G-9,961G	13,72	9,79	
1		Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	33,92 G	34,32G-4,29G-4,25G-4,12G-4,06G-4,31G-4,14G-4,17G-4,21G-4,31G-4,36G-4,33G-4,43G-4,56G-4,66G-4,33G-4,38G-4,27G-4,29G-4,27G-4,17G-4,27G	53,53	33,8	
1		Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	67,92 G	68,914G-8,891G-8,612G-8,635G-8,701G-8,701G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,701G-8,701G-8,701G-8,669G-8,696G-8,834G-8,887G-8,887G-8,915G-8,915G-8,882G-8,882G	81,02	58,18	
1		Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	49 G	48,913G-8,835G-8,946G-8,863G-8,879G-8,86G-8,787G-8,754G-8,653G-8,644G-8,765G-8,851G-8,908G-9,078G-9,142G-9,328G-9,386G-9,337G-9,445G-9,487G-9,396G-9,399G	55,82	47,32	
1		Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	32,04 G	32,379G-2,389G-2,543G-2,231G-2,276G-2,495G-2,349G-2,414G-2,37G-2,404G-2,481G-2,483G-2,459G-2,508G-2,639G-2,703G-2,746G-2,737G-2,755G-2,742G-2,646G-2,742G	43,81	31,94	
1		Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	66,84 G	67,619G-7,514G-7,288G-7,29G-7,335G-7,337G-7,314G-7,364G-7,33G-7,33G-7,359G-7,384G-7,511G-7,558G-7,67G-7,632G-7,572G-7,705G-7,824G-7,896G-7,876G-7,877G-7,832G	79,48	57,26	
1		Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	19,73 G	19,889G-9,841G-9,934G-9,917G-9,916G-9,927G-9,888G-9,907G-9,895G-9,911G-9,893G-9,94G-9,989G-20,008G-0,071G-0,058G-0,076G-0,114G-0,148G-0,125G-0,16G-0,161G-0,145G-0,142G	22,57	17,95	
1		Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	8,13 G	8,115G-8,09G-8,125G-8,12G-8,125G-8,155G-8,11G-8,12G-8,115G-8,125G-8,11G-8,155G-8,195G-8,22G-8,2G-8,22G-8,24G-8,26G-8,24G-8,245G-8,25G-8,26G-8,245G-8,27G	10,82	8,02	
1		Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	5,93 G	5,723G	7,58	5,67	
1		Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	42,15 G	43,384G-3,357G-3,213G-2,426G-2,352G-2,664G-2,456G-2,486G-2,533G-2,66G-2,727G-2,691G-2,821G-2,972G-3,106G-3,072G-3,132G-2,995G-2,773G-2,754G-2,619G-2,754G	62	42,01	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
4		Th.			972597	LU0078041992	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Growth CHF	1	211,97 G	213,42G-3,2G-3,27G-3,03G-2,93G-3,23G-3,37G-3,16G-3,3G-3,01G-3,45G-3,83G-4,12G-4,71G-4,61G-4,55G-4,54G-4,5G-4,14G-4,44G-4,26G-3,97G	249,49	211,97
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	105,91 G	106,06G-5,97G-6,13G-6,02G-6,01G-6,04G-6,14G-6,15G-6,15G-6,15G-6,05G-6,18G-6,28G-6,47G-6,57G-6,77G-6,8G-6,76G-6,67G-6,66G-6,79G-6,72G-6,6G-6,7G	121,35	105,91
4		Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	160,74 G	160,76G-0,95G-1,03G-0,66G-59,82G-60,15G-59,99G-60,16G-0,16G-0,1G-0,1G-0,26G-0,43G-0,6G-0,77G-0,33G-0,67G-0,67G-0,67G-0,51G-0,52G-0,34G-0,34G-0,35G	183,13	159,82
4		Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	194,02 G	194,61G-4,43G-4,78G-4,51G-4,54G-4,61G-4,78G-4,8G-4,79G-4,79G-4,62G-4,87G-5,01G-5,32G-5,57G-6,1G-6,32G-6,21G-6G-6G-6,21G-6,09G-5,88G	225,55	194,02
4		Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	284,68 G	284,65G-4,08G-4,84G-4,24G-4,51G-4,63G-4,28G-4,61G-4,34G-4,69G-4,64G-4,73G-5,51G-5,72G-6,36G-6,26G-5,91G-5,92G-6,19G-6,53G-6,61G-6,64G-6,31G	315,42	284,08
4		Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	173,77 G	174,28G-4,31G-4,36G-4,36G-4,36G-4,41G-4,4G-4,39G-4,41G-4,41G-4,41G-4,43G-4,41G-4,36G-4,36G-4,81G-3,94G-3,76G-3,64G-3,65G-3,65G-3,7G-3,55G	197,34	173,55
4		Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	185,76 G	186,45G-6,45G-6,63G-6,57G-6,6G-6,67G-6,64G-6,64G-6,65G-6,65G-6,65G-6,7G-6,65G-6,58G-6,58G-7,27G-6,95G-6,66G-6,47G-6,47G-6,47G-6,53G-6,36G	213,94	185,71
4		Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	191,75 G	192,8G-2,8G-3,06G-2,97G-3,02G-3,1G-3,08G-3,08G-3,1G-3,1G-3,1G-3,19G-3,1G-3,02G-3,02G-4,02G-4,16G-3,76G-3,48G-3,48G-3,48G-3,57G-3,31G-3,56G	224,67	191,7
4		Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	122,54 G	122,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,31G-2,31G-2,31G-2,31G-2,31G	130	122,31
6		Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	32,04 G	32,161G-2,103G-2,098G-2,128G-2,159G-2,257G-2,112G-2,145G-2,133G-2,14G-2,245G-2,126G-2,134G-2,243G-2,273G-2,298G-2,242G-2,252G-2,319G-2,329G-2,216G	41,47	32,03
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq.	1	379,7 G	387,22G-4,53G-3,94G-4,25G-6,84G-5,23G-5,57G-5,72G-6,07G-5,68G-7,3G-7,8G-7,74G-8,73G-9,48G-90,39G-89,85G-90,3G-89,51G-9,53G-9,82G-9,15G-9,93G	502,55	379,7
8		Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	54,89 G	54,944G-4,831G-4,996G-5,083G-5,139G-5,251G-5,016G-5,054G-5,045G-5,106G-5,107G-5,306G-5,527G-5,571G-5,744G-5,946G-5,787G-5,726G-5,59G-5,743G-5,75G-5,613G	67,17	54,82
8		Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	35,66 G	35,79G-5,736G-5,893G-5,92G-5,948G-6,047G-5,9G-5,937G-5,925G-6,272G-6,503G-6,597G-6,645G-6,744G-6,924G-6,872G-6,841G-6,694G-6,766G-6,776G-6,662G-6,725G	43,82	34,75
1					A2P876	IE00BLRPQH31	Davy Global Fund Management Ltd. Riz.UCITS IC.-Sus.Fut.Food ETF	1	4,04 G	4,0485G-4,046G-4,068G-4,055G-4,065G-4,0685G-4,095G-4,1145G-4,1355G-4,127G-4,107G	5,1	4,03
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,62 G	1,6244G-1,6348G-1,6284G-1,633G-1,6318G-1,6434G-1,651G-1,6594G-1,6668G-1,668G-1,662G	2,21	1,61
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	3,03 G	3,0115G-3,0235G-3,033G-3,033G-3,0585G-3,0695G-3,0905G-3,0855G-3,08G	5,1	3,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PX6V	IE00BJXRZJ40	Davy Global Fund Management Ltd. RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,22 G	5,195G-5,22G-5,204G-5,22G-5,218G-5,268G-5,285G-5,297G-5,319G-5,322G-5,301G	6,64	5,2
1					A3C84Z	IE000HJV1VH3	RIZE ICAV-EM Internet+eCom.ETF	1	3,91 G	3,895G	4,81	3,56
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	3,73 G	3,754G-3,757G-3,7645G-3,7805G-3,7915G-3,8085G-3,775G	4,64	3,73
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	2,82 G	2,8285G-2,8395G-2,828G-2,837G-2,836G-2,871G-2,887G-2,883G-2,877G	4,09	2,82
1					A3DDPP	IE000QRNAC66	Rize ICAV-Rize Pet Care ETF	1	3,69 G	3,612G	4,59	3,61
1		Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	224,12 G	226,87G-7,13G-7,06G-6,69G-6,72G-6,59G-5,32G-5,67G-5,52G-5,7G-5,54G-6,25G-6,31G-5,85G-6,46G-7,04G-7,61G-7,28G-7,37G-6,79G-6,99G-6,2G	289,26	219,84
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.152,97 G	1155,51G-5,05G-7,36G-6,43G-4,74G-4,56G-5,51G-5,51G-7G-8,9G-9G-60,75G-1,98G-5,38G-5,51G-7,22G-4,94G-5,56G-4,01G-4,68G-4,58G-4,48G	1.315,21	1.152,97
10	Euro 0,75	Euro 0,75	07.01.22		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	51,93 G	51,851G-2,07G-2,07G-2,02G-2,02G-2,03G-2,05G-1,965G-1,93G-1,85G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,9G-1,85G-1,91G-1,91G-1,91G-1,91G	53,5	51
10	Euro 1	Euro 1	07.01.22		980956	DE0009809566	Deka-ImmobilienEuropa	1	45,64 G	45,61G-5,61G-5,639G-5,639G-5,639G-5,639-5,639G-5,679-5,544G-5,544G-5,544G-5,54-5,49G-5,2G-4,7G	47,8	44,7
4	US\$ 0,5	US\$ 0,6	02.07.21		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	46,7 G	46,851G	51	45,02
11	Euro 0,35	Euro 0,6	11.02.22		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen Deka International S.A.	1	50 G	49,001G	51,25	49
7	Euro 1,66	Euro 1,17	20.08.21		DK1A31	LU0349172725	DekaLux-GlobalResources	1	97,49 G	97,28G-7,05G-7,82G-7,41G-7,67G-7,91G-7,83G-7,83G-7,9G-7,93G-7,87G-8,06G-8,35G-8,32G-8,71G-8,99G-8,83G-8,76G-8,18G-7,87G-8,18G-8,18G-7,83G-7,72G	106,47	81,97
7	Euro 3,12	Euro 2,36	20.08.21		DK1A33	LU0350138573	Deka-EM Bond	1	67,85 G	67,85G-7,85G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-7,64G-7,64G-7,64G-7,64G	86,41	67,64
7	Euro 0,17	Euro 0,23	20.08.21		DK1A3W	LU0348413229	DekaLux-PharmaTech	1	396,09 G	394,55G-4,21G-4,76G-5,5G-5,69G-6,53G-5,07G-5,35G-5,51G-5,41G-5,43G-6,64G-7,52G-7,55G-8,35G-7,59G-8,76G-8,6G-7,76G-9,92G-400,38G-0,79G-0,64G-0,2G	451,5	384,34
7	Euro 4,05	Euro 0,16	21.08.20		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	369,4 G	367,38G	420,45	359,67
7	Euro 1,23	Euro 0,22	21.08.20		DK1A3Z	LU0348461897	DekaLux-BioTech	1	406,27 G	401,29G	534,86	401,29
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	150,75 G	149,17G	213	149,17
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	145,87 G	144,38G	206,6	144,38
1	Euro 0,03	Euro 0,4	18.02.22		DK0A1G	LU0236907720	Deka-ESG Sigma Plus Dynamisch	1	61,88 G	62,09G-2,06G-1,91G-1,84G-1,92G-1,99G-1,83G-1,9G-1,9G-1,83G-1,83G-2,04G-2,11G-2,05G-2,18G-2,28G-2,48G-2,34G-2,27G-2,33G-2,4G-2,4G-2,26G-2,33G	71,59	61,58
9		Th.			DK0EA4	LU0263138561	Deka-Commodities	1	55,53 G	55,644G-5,68G-5,628G-5,611G-5,621G-5,728G-5,723G-5,877G-5,905G-5,886G-5,935G-6,109G-5,914G-5,76G-5,369G-5,797G-5,821G-5,898G-5,66G	74,37	53,13
3	Euro 1,03	Euro 0,29	16.04.21		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	114,68 G	115,59G-5,29G-5,24G-5,18G-5,43G-5,12G-5,11G-5,11G-5,11G-5,43G-5,85G-6,12G-6,2G-6,12G-6,31G-6,68G-6,98G-6,93G-6,72G-6,82G	132,69	110
3	Euro 0,16	Euro 0,16	16.04.21		989578	LU0098472433	DekaStruktur: ErtragPlus	1	37,56 G	37,56G-7,56G-7,55G-7,55G-7,55G-7,55G-7,56G-7,56G-7,58G-7,58G-7,57G-7,57G-7,58G-7,58G-7,56G-7,7G-7,72G-7,72G-7,69G-6,99G-6,99G-6,99G-6,99G-6,99G	41,8	36,99

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,15	Euro 0,15	16.04.21		989579	LU0098472516	Deka International S.A. DekaStruktur: Wachstum	1	36,56 G	36,74G-6,72G-6,64G-6,64G-6,64G-6,63G- 6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G- 6,63G-6,65G-6,77G-6,86G-6,82G-6,75G-6,21G- 6,21G-6,23G-6,19G-6,19G	40,99	36,19
3	Euro 0,19	Euro 0,19	16.04.21		989580	LU0098472607	DekaStruktur: Chance	1	64,26 G	64,59G-4,578G-4,54G-4,462G-4,502G-4,657G- 4,523G-4,601G-4,566G-4,609G-4,566G-4,683G- 4,734G-4,754G-4,815G-4,912G-4,896G-4,871G- 4,057G-4,057G-4,057G-3,956G-4,032G	71,79	63,96
3	Euro 0,05	Euro 0,05	22.04.22		989448	LU0096429351	BerolinaCapital Wachstum	1	36,24 G	36,41G-6,37G-6,6G-6,56G-6,6G-6,63G-6,58G- 6,58G-6,6G-6,6G-6,58G-6,61G-6,65G-6,65G- 6,68G-6,72G-6,79G-6,75G-6,72G-6,24G-6,24G- 6,24G-6,2G-6,24G	41,15	36,2
10	Euro 2,26	Euro 2,36	13.11.20		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	830,32 G	829,29G-7,06G-6,9G-6,11G-6,52G-6,7G-5,83G- 6,53G-5,92G-6,87G-9,3G-30,17G-2,46G-1,98G- 0,64G-1,42G-2,24G-9,19G-40,32G-0,45G- 0,59G-39,54G	944,61	778,58
10	Euro 2,04	Euro 2,34	12.11.21		972821	LU0048313653	DekaLux-Japan	1	765,86 G	762,05G-59,92G-60,34G-0,96G-1,22G-2,74G- 0,39G-1,06G-1,54G-3,1G-4,89G-5G-7,56G- 7,59G-9,78G-7,9G-8,21G-3,49G-4,83G-4,66G- 3,41G	909,25	759,92
3	Euro 0,17	Euro 0,17	16.04.21	A0BLVR		LU0185900692	DekaStruktur: 4 ErtragPlus	1	40,27 G	40,36G-0,36G-0,36G-0,35G-0,35G-0,37G- 0,34G-0,35G-0,34G-0,35G-0,34G-0,36G-0,37G- 0,36G-0,37G-0,38G-0,4G-0,39G-0,39G-39,83G- 9,83G-9,83G-9,81G-9,83G	45	39,81
3	Euro 0,18	Euro 0,18	16.04.21	A0BLVS		LU0185900775	DekaStruktur: 4 Wachstum	1	42,54 G	42,79G-2,78G-2,72G-2,71G-2,69G-2,78G-2,7G- 2,73G-2,71G-2,73G-2,74G-2,76G-2,77G-2,72G- 2,79G-2,83G-2,84G-2,82G-2,82G-2,13G-2,13G- 2,13G-2,09G	47,86	42,09
3	Euro 0,25	Euro 0,25	16.04.21	A0BLVT		LU0185901070	DekaStruktur: 4 Chance	1	83,91 G	83,807G-3,06G-3,19G-3,18G-3,2G-3,32G- 3,24G-3,25G-3,27G-3,32G-3,27G-3,34G-3,28G- 3,19G-4,033G-4,503G-4,748G-4,581G-4,439G- 2,78G-2,76G-2,76G-2,72G-2,8G	93,1	82,72
3	Euro 0,34	Euro 0,34	16.04.21	A0BLVU		LU0185901153	DekaStruktur: 4 ChancePlus	1	120,62 G	120,95G-0,78G-1,32G-1,39G-1,49G-1,76G- 1,41G-1,45G-1,45G-1,46G-1,46G-1,74G-2,1G- 2,1G-2,44G-2,44G-2,83G-2,55G-2,41G-1,47G- 1,74G-1,74G-1,45G-1,58G	144,96	120,62
10	Euro 1,25	Euro 1,09	12.11.21		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	33,96 G	34G-4,01G-4,02G-4,02G-4,02G-4,03G-4,02G- 4,02G-4,02G-4,03G-4,02G-4,03G-4,02G-4,02G- 4,02G-4,03G-4,04G-4,03G-4,03G-3,89G-3,89G- 3,89G-3,89G-3,9G	38,81	33,89
10	Euro 0,56	Euro 0,44	12.11.21		971120	LU0011194601	DekaLux-Bond	1	58,81 G	58,688G-8,688G-8,806G-8,806G-8,806G- 8,806G-8,806G-8,806G-8,806G-8,806G-8,806G- 8,806G-8,806G-8,806G-8,806G-8,806G-8,806G- 8,806G-8,806G-8,35G-8,37G-8,37G-8,36G	72,82	58,35
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka-ConvergenceAktien	1		(ausg)	203,54	124,94
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1		(ausg)	187,3	151,1
10		Th.			971299	LU0027797579	Deka-Flex: Euro	1	1.203,44 G	1203,32G-3,44G-5,46G-5,46G-5,46G-5,46G- 5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G- 5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-2,39G- 2,39G-2,39G-2,39G-2,39G	1.228,79	1.200
10	Euro11,85	Euro 9,89	12.11.21		971712	LU0035700458	Deka-Flex: Euro	1	868,95 G	868,95G-8,95G-8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,19G- 8,19G-8,19G-8,19G-8,19G	886,2	868,19
10	Euro12,76	Euro12,13	12.11.21		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.025,41 G	1025,55G-5,55G-7,36G-7,25G-7,01G-6,92G- 7,07G-7,32G-7,32G-7,77G-7,75G-8,49G-8,58G- 8,22G-8,82G-8,73G-9,34G-9,23G-9,23G-7,98G- 8,19G-8,19G-8,19G-8,19G	1.059,33	1.025,41
10	Euro 0,45	Euro 1,03	12.11.21		921395	LU0100187060	Deka-EuropaValue	1	51,61 G	52,219G-2,219G-2,166G-2,039G-2,093G- 2,343G-2,14G-2,231G-2,22G-2,264G-2,213G- 2,383G-2,423G-2,332G-2,456G-2,572G-2,695G- 2,673G-2,622G-2,502G-2,526G-2,508G-2,38G- 2,508G	61,58	50,64

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,1	Euro 0,64	12.11.21		921396	LU0100186849	Deka International S.A. Deka-EuropaValue	1	50,35 G	51,01G-1,02G-1,03G-0,95G-0,96G-1,1G-0,89G-0,91G-0,93G-0,89G-1,03G-1,05G-0,98G-1,1G-1,29G-1,24G-1,25G-1,04G-1,05G-1,08G-0,95G-1,04G	60,3	49,59
3	Euro 0,16	Euro 0,16	16.04.21		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	54,43 G	54,963G-5,023G-5,152G-5,152G-5,152G-5,302G-5,222G-5,242G-5,242G-5,292G-5,242G-5,312G-5,252G-5,182G-5,152G-5,262G-5,432G-5,372G-5,282G-5,491G-5,461G-5,461G-5,422G-5,501G	66,24	54,43
10	Euro 0,27	Euro 0,33	12.11.21		934026	LU0112250559	Deka-CorporateBond Euro	1	47,73 G	47,73G-7,73G-7,83G-7,83G-7,83G-7,82G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,42G-7,42G-7,42G-7,42G	56,68	47,42
2	Euro 0,79	Euro 0,6	11.03.22		930906	LU0107368036	Deka-Nachh.BasisStr.Renten	1	99,36 G	99,39G-9,39G-9,39G-9,39G-9,39G-9,4G-9,38G-9,39G-9,39G-9,39G-9,38G-9,39G-9,39G-9,39G-9,4G-9,4G-9,41G-9,4G-9,4G-9,34G-9,34G-9,34G-9,34G	102,55	99,34
3	Euro 0,16	Euro 0,16	16.04.21		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	39,26 G	39,26G-9,26G-9,28G-9,28G-9,29G-9,29G-9,29G-9,29G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,44G-9,44G-9,44G-8,67G-8,67G-8,67G-8,67G	43,68	38,67
3	Euro 0,16	Euro 0,16	16.04.21		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	37,29 G	37,366G-7,352G-7,345G-7,369G-7,381G-7,436G-7,365G-7,379G-7,374G-7,376G-7,362G-7,415G-7,454G-7,438G-7,472G-7,536G-7,622G-7,56G-7,527G-7,027G-7,059G-7,063G-6,995G-7,019G	42,18	37
3	Euro 0,19	Euro 0,19	16.04.21		554003	LU0124427773	DekaStruktur: 3 Chance	1	62,83 G	63,28G-3,267G-3,231G-3,143G-3,176G-3,346G-3,213G-3,291G-3,256G-3,298G-3,256G-3,371G-3,421G-3,331G-3,441G-3,501G-3,595G-3,58G-3,555G-2,776G-2,776G-2,776G-2,676G-2,751G	70,38	62,68
3	Euro 0,23	Euro 0,23	16.04.21		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	79,1 G	79,467G-9,429G-9,386G-9,481G-9,539G-9,704G-9,458G-9,478G-9,497G-9,501G-9,453G-9,667G-9,764G-9,746G-9,844G-9,934G-80,189G-79,98G-9,848G-9,617G-9,671G-9,704G-9,489G-9,643G	94,88	78,39
3	Euro 0,5	Euro 0,6	16.07.21		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	53,75 G	53,825G-3,829G-3,844G-3,838G-3,841G-3,847G-3,847G-3,847G-3,847G-3,847G-3,853G-3,853G-3,841G-3,847G-3,914G-3,954G-3,927G-3,912G-3,907G-3,822G-3,828G-3,809G-3,828G	57,94	53,75
1	Euro 0,1	Euro 0,07	18.02.22		589687	DE0005896872	DEKA-Euroland Balance	1	54,9 G	54,99G-5G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,12G-5,09G-5,07G-5,07G-5,01G-5,02G-5G-5,02G	58,7	53,66
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	54,85 G	54,42G-4,42G-4,44G-4,43G-4,43G-4,46G-4,45G-4,44G-4,44G-4,44G-4,46G-4,45G-5,171G-5,31G-4,97G-5,18G-4,94G-4,99G-5,08G-5,06G-5,07G-5,69G-5,08G	75,08	54,42
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	43,19 G	43,55G-3,55G-3,57G-3,56G-3,56G-3,58G-3,57G-3,57G-3,57G-3,57G-3,57G-3,58G-3,57G-3,56G-3,56G-3,99G-4,16G-3,97G-4,01G-4,08G-4,07G-4,07G-3,92G-4,08G	59,91	43,1
10	Euro 0,25	Euro 0,05	13.11.20		515270	DE0005152706	Deka-MegaTrends	1	111,86 G	112,41G-2,31G-2,23G-2,39G-3,27G-3,6G-3,13G-3,21G-3,19G-3,23G-3,13G-3,48G-3,72G-3,7G-3,92G-3,92-4,07G-4,45G-4,15G-3,92G-3,98G-3,64G-3,71G-3,32G	133,69	111,8
10	Euro 0,45	Euro 0,19	20.05.22		515278	DE0005152789	SK CorporateBond Inv.Deka	1	53 G	53G-3G-3G-3G-3G-3G-3G-3G-2,71G-2,71G-2,71G-2,71G	61,27	52,71
1	Euro 0,38	Euro 0,29	18.02.22		847450	DE0008474503	DekaFonds	1	104,37 G	105,55G-5,58G-5,46G-5,34G-5,88G-5,37G-5,55G-5,37G-5,48G-5,41G-5,64G-5,63G-5,9G-6,1G-6,33G-6,16G-6,13G-5,97G-6,05G-5,74G-5,95G	131,06	99,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,3	Euro 0,4	12.11.21		977190	DE0009771907	Deka Investment GmbH Deka Nachh.Sel.Akt.Rheinediti.	1	41,29 G	41,97G-1,96G-1,94G-1,89G-1,9G-2,04G-1,82G- 1,85G-1,82G-1,87G-1,81G-1,95G-2G-1,93G- 2,04G-2,23G-2,18G-2,18G-2,08G-1,78G-1,82G- 1,7G-1,78G	54,18	41,11
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	85,04 G	85,64G-5,74G-5,89G-5,89G-5,88G-6,07G- 5,97G-5,97G-5,99G-6,05G-6,01G-6,1G-6,01G- 5,9G-5,9G-6,03G-6,21G-6,17G-6,04G-6G- 6,727G-5,36G	100,45	85,04
7	Euro 0,32	Euro 0,24	20.08.21		977198	DE0009771980	Deka-EuropaBond	1	34,14 G	34,12G-4,13G-4,23G-4,23G-4,19G-4,2G-4,21G- 4,23G-4,25G-4,26G-4,3G-4,31G-4,29G-4,32G- 4,37G-4,33G-4,34G-4,31G-4,097G-4,097G- 4,097G-4,097G	42,63	34,1
4	Euro 0,94	Euro 1,05	20.05.22		978606	DE0009786061	Multizins-INVEST	1	22,95 G	22,95G-2,95G-2,95G-2,95G-2,95G-2,95G- 2,95G-2,95G-2,95G-2,95G-2,95G-2,95G- 2,95G-2,95G-2,95G-2,95G-2,95G-2,95G- 2,9G-2,9G-2,9G-2,9G	27,8	22,9
1	Euro 0,34	Euro 0,03	18.02.22		978618	DE0009786186	Deka-EuropaSelect	1	81,03 G	82,28G-2,19G-2,19G-2,06G-2,08G-2,32G- 1,95G-1,99G-2,02G-1,95G-2,17G-2,23G-2,12G- 2,32G-2,65G-2,57G-2,57G-2,39G-1,76G-1,79G- 1,58G-1,75G	102,79	81,01
1		Th.	02.01.18		978620	DE0009786202	Deka-Privatvorsorge AS	1	77,56 G	78,31G-8,3G-8,28G-8,22G-8,23G-8,39G-8,15G- 8,18G-8,15G-8,2G-8,14G-8,29G-8,34G-8,27G- 8,39G-8,61G-8,54G-8,54G-8,45G-8,33G-8,36G- 8,24G-8,33G	91,61	77,56
1		Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	62,07 G	62,366G-2,268G-2,243G-2,307G-2,368G- 2,533G-2,296G-2,325G-2,319G-2,336G-2,295G- 2,478G-2,617G-2,588G-2,717G-2,88G-3,077G- 2,941G-2,838G-2,721G-3,012G-3,04G-2,87G	74,23	62,05
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka-EuropaPotential CF	1	155,07 G	156,97G-6,86G-6,9G-6,6G-6,58G-7,69G-7,15G- 7,4G-7,28G-7,47G-7,21G-7,69G-7,81G-7,56G- 7,95G-8,36G-8,59G-8,4G-8,47G-8,16G-5,54G- 5,48G-5,12G-5,48G	222,73	155,04
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	138,81 G	141,56G-1,45G-0,82G-0,68G-0,51G-0,63G- 0,88G-0,76G-0,87G-0,99G-1,23G-1,37G-0,89G- 1,57G-2,04G-2,14G-1,95G-1,93G-1,7G-0,14G- 0,23G-39,72G	201,49	138,81
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	163,87 G	165,74G-5,74G-6,05G-5,92G-6G-6,16G-6,1G- 6,1G-6,11G-6,11G-6,11G-6,26G-6,13G-5,96G- 5,96G-7,52G-8,47G-7,8G-7,38G-7,4G-7,44G- 7,58G-7,19G-7,58G	221,9	163,75
4	Euro 1,12	Euro 1,27	20.05.22		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	19,87 G	19,899G-9,9G-9,902G-9,901G-9,901G-9,905G- 9,903G-9,903G-9,905G-9,903G-9,905G-9,905G- 9,905G-9,901G-9,903G-9,922G-9,933G-9,927G- 9,92G-9,92G-9,906G-9,908G-9,9G	22,25	19,78
10	Euro 4,6	Euro 2,1	20.05.22		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	171,87 G	172,02G-1,63G-1,72G-1,74G-1,88G-2,23G- 1,7G-1,84G-1,81G-1,84G-1,7G-2,26G-2,81G- 2,93G-3,47G-3,5G-3,55G-3,45G-4,3G-4,36G-4G	191,22	171,2
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	DekaFonds	1	254,02 G	258,16G-8,03G-7,74G-7,48G-8,76G-7,5G- 7,89G-7,49G-7,83G-7,62G-8,18G-8,14G-8,8G- 9,28G-9,79G-9,51G-9,35G-8,97G-9,16G-8,39G- 8,92G	322,68	242,24
2		Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	118,76 G	119,8G-20,12G-0,1G-0,16G-0,18G-19,96G- 20,64G-1,08G-1,0,62G-0,28-0,38G	145,98	112,48
2	Euro 0,96	Euro 0,57	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	35,06 G	35,435G-5,49G-5,36G-5,445G-5,415G-5,78G- 5,67G-5,68G-5,615G	44,1	34,43
2		Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	43,12 G	43,48G-3,375G-3,175G-3,4G-3,36G-3,58G- 3,745G-3,83G-3,87G-3,73G	68,88	42,94
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	20,34 G	20,46G-0,62G-0,62G-0,66G-0,685G-0,635G- 0,71G-0,865G-0,91G-0,88G-0,83G	25,23	20,31
2	Euro 0,33	Euro 0,1	10.09.21		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	31,71 G	31,83G-1,92G-1,91G-2G-2,005G-2,125G- 2,315G-2,385G-2,43G-2,325G	43,79	31,59
2	Euro 1,14	Euro 1,12	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	54,84 G	55,54G-5,48G-5,39G-5,45G-5,5G-5,62-5,39G- 5,71G-5,91G-5,76-5,72G-5,61G	68,76	52,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,68	Euro 0,22	10.06.22		ETFL07	DE000ETFL078	Deka Investment GmbH Deka EO STOXX Sel.Div.30 U.ETF	1	16,26 G	16,57G-6,65G-6,586G-6,612G-6,612G-6,706G-6,622G-6,588G-6,546G	20,25	15,72
2	Euro 2,42	Euro 1,86	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	96,83 G	97,62G-7,68G-7,6G-7,89G-7,48G-8,32G-8,74G-8,46G-8,3G-8,02G	114,62	95,93
2	US\$ 1,89	US\$ 0,44	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	235,1 G	234,85G-5,55G-4,85G-5,35G-5,95G-7,95G-7,65G-7,95G	285,1	234,85
2	Yen109,99	Yen237,11	10.09.21		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	72,7 G	72,46G-2,57G-2,46G-2,56G-2,26G-3,17G-3,33G-3,24G-3,08G-2,94G	87,32	72,26
3	Euro 0,75	Euro 0,64	12.07.21		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	99,63 G	100,495G-0,27G-0,185G-0,84G-0,76G-1,335G-1,555G-1,19G-1,1G-1,1G	117,7	99,63
3	Euro 0,36	Euro 0,32	12.07.21		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	90,54 G	90,264G-0,794G-0,778G-0,728G-0,822G-0,864G-0,854G-1,012G-1,104G-1,016G-0,976G-0,976G	95,25	90,26
3	Euro 0,9	Euro 0,81	12.07.21		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	94,15 G	93,844G-4,706G-4,578G-4,682G-4,866G-4,82G-5,212G-5,358G-5,144G-5,1G-5,1G	104,08	93,84
3	Euro 1,03	Euro 0,77	12.07.21		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	100,57 G	100,255G-1,36G-1,235G-1,08G-1,445G-1,705G-1,585G-2,145G-2,405G-2,04G-2,11G-2,11G	116,41	100,26
3	Euro 1,01	Euro 0,63	12.07.21		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	108,71 G	108,525G-10,045G-9,675G-9,565G-9,99G-10,43G-0,16G-0,92G-1,22G-0,79G-0,66G-0,66G	131,49	108,53
3	Euro 2,37	Euro 1,61	12.07.21		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	105,49 G	105,315G-7,415G-6,625G-6,515G-8,02G-7,81G-8,63G-9,23G-8,5G-8,12G-8,12G	153,45	105,32
3	Euro 0,29	Euro 0,22	12.07.21		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	89,86	89,294G-9,782G-9,644G-9,728G-9,896G-90,094G-89,998G-90,394G-0,518G-0,272G-0,26G-0,26G	99,67	89,29
3	Euro 0,59	Euro 0,8	12.07.21		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	75 G	74,778G-5,036G-5,064G-5,066G-5,13G-5,142G-5,056G-5,262G-5,18G-5,18G-5,236G-5,236G	77,64	74,78
3	Euro 0,84	Euro 0,34	12.07.21		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	88,91 G	88,588G-9,032G-8,948G-8,988G-9,104G-9,228G-9,136G-9,494G-9,576G-9,424G-9,436G-9,436G	95,86	88,59
3	Euro 1,23	Euro 1,55	12.07.21		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	108,35 G	108,125G-8,8G-8,59G-8,64G-8,925G-9,325G-9,17G-9,73G-9,85G-9,445G-9,45G-9,45G	124,74	108,13
3	Euro 3,17	Euro 2,98	11.10.21		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	122,51 G	122,255G-3,465G-2,7G-2,74G-3,69G-3,51G-4,475G-4,655G-4,095G-4,14G-4,16G	166,76	122,26
3	Euro 0,29	Euro 0,3	12.07.21		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,59 G	68,62G-8,75G-8,8G-8,8G-8,8G-8,83G-8,79G-8,79G-8,79G-8,79G-8,82G-8,82G	69,3	68,19
3	Euro 1,91	Euro 2,83	12.07.21		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	54,01 G	54,91G-4,96G-4,92G-5-4,81G-5,07G-5,24G-5,17G-5,06G	66,78	51,94
2	Euro 0,93	Euro 0,56	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	34,22 G	34,41G-4,425G-4,415G-4,485G-4,51G-4,655G-4,8G-4,7G-4,595G	38,82	33,68
2	US\$ 0,27	US\$ 0,07	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	33,9 G	33,78G-3,887G-4,071G-4,245G-4,199G-4,245G	40,96	33,78
2	US\$ 0,16	US\$ 0,05	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	22,91 G	22,785G-2,885G-2,855G-2,835G-2,875G-3,08G-3,245G-3,145G-3,145G	27,55	22,79
2	Euro 0,34	Euro 0,2	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	13,73	13,868G-3,894G-3,884G-3,922G-3,92-3,906G-3,984G-4,044G-4,006G-3,986G-3,944G	16,51	13,73
2	Euro 0,23	Euro 0,09	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	10,95 G	11,04G-1,07G-1,066G-1,096G-1,002G-1,136G-1,194G-1,17G-1,168G-1,134G	14,09	10,92
2	Yen 13,34	Yen 19	10.06.21		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,21 G	8,1644G-8,1756G-8,1642G-8,1784G-8,1728G-8,2424G-8,2596G-8,2484G-8,247G-8,233G	9,76	8,16
2	Euro 0,19	Euro 0,09	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	7,62 G	7,565G-7,575G-7,585G-7,571G-7,583G-7,579G-7,644G-7,664G-7,653G-7,638G	9,31	7,57
2	H\$ 0,77	H\$ 1,05	10.09.21		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	8,25 G	8,331G-8,336G-8,345G-8,339G-8,252G-8,414G-8,361G	9,48	6,13
2		Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	42,73 G	42,919G-2,508G-2,499G-2,422G-2,47G-2,432G-2,406G-2,823G-2,83G-2,897G-3,155G-3,09G	48,79	40,02
3	Euro 0,16	Euro 0,17	12.07.21		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	99,28 G	98,728G-9,116G-9,008G-9,156G-9,196G-9,578G-9,416G-9,916G-100,07G-99,836G-9,89G-9,89G	112,69	98,73
3	Euro 0,81	Euro 0,72	12.07.21		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	98,17 G	98,606G-8,344G-8,436G-8,626G-8,802G-9,042G-9,174G-9,072G-9,1G-9,1G	113,13	98,11
3	Euro 1,06	Euro 1,02	12.07.21		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	95,15 G	95,174G-5,156G-5,208G-5,138G-5,216G-5,53G-5,342G-6,094G-5,98G-6,02G-6,02G	112,15	95,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,77	Euro 1,44	12.07.21		ETFL42	DE000ETFL425	Deka Investment GmbH Deka Dt.B.EUROGOV France U.ETF	1	83,93 G	83,738G-4,298G-4,302G-4,272G-4,468G-4,59G-4,51G-4,872G-4,904G-4,732G-4,786G-4,786G	93,76	83,74
2	Euro 0,47	Euro 0,45	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	23,53 G	23,765G-3,785G-3,8G-3,835G-3,72G-3,885G-3,975G-3,91G-3,885G-3,825G	30,28	22,74
2		Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	259,3 G	261,35G-2,05G-2,35-2,2G-2,4G-1,95G-2,55G-3,65G-3,5G-3,7G-3,2G	339,35	258,4
2	Euro 3,94	Euro 2,61	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	147,76 G	148,22G-8,38G-8,6G-9,02G-9,02G-9,86G-50,5G-0,04G-49,82G-9,48G	170,48	147,2
2	Euro 1,87	Euro 1,06	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG UCI.ETF	1	78,1 G	79G-8,83G-9,07G-8,99G-9,77G-9,53G-9,43G-9,3G	97,33	75,78
2	Euro 0,33	Euro 0,25	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	14,16 G	14,386G-4,432G-4,39G-4,444G-4,374G-4,472G-4,518-4,518G-4,484G-4,462G-4,434G	18,96	14,09
2	Euro 0,87	Euro 0,31	10.06.22		ETFL48	DE000ETFL482	Deka EURO iSt.ex Fi.Div.+U.ETF	1	21,33 G	21,585G-1,625G-1,61G-1,64G-1,65G-1,675G-1,79G-1,665G-1,635G-1,58G	23,25	19,75
3	Euro 2,5	Euro 2,01	12.07.21		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	82,53	82,264G-2,996G-2,84G-2,978G-3,3G-3,046G-3,442G-3,694G-3,506G-3,526G-3,526G	94,72	82,26
2	Euro 0,29	Euro 0,11	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	24,75 G	24,781-4,774G-4,703G-4,753G-4,7G-4,762G-4,89G-4,969G-4,984G-4,985G	29,52	24,7
2	Euro29,34	Euro34,95	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.332 G	1353,8G-6,4G-4,4G-7,8G-61,6G-6,8G-2,8G	1.708,8	1.308,4
3	US\$22,74	US\$17,38	12.07.21		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	842,8 G	841,58G-76,38G-7,1G-80,78G-1,52G-2,32G-7,08G-4,68G-5,3G	969,5	841,58
3	Euro17,67	Euro14,08	12.07.21		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	930 G	929,98G-30,08G-29,66G-30,52G-0,1G-1,18G-25,12G-30,82G-1,24G-2G-0G-0G	965,02	903,2
2	Euro 0,28	Euro 0,07	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	10,32 G	10,402G-0,438G-0,434G-0,418G-0,438G-0,446G-0,436G-0,49G-0,532G-0,526G-0,528G-0,504G	14,37	10,28
2	Euro 0,26	Euro 0,17	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	12,7 G	12,79G-2,87G-2,83G-2,866G-2,864G-2,836G-2,92G-2,98G-2,954G-2,94G-2,92G	16,65	12,64
2	Euro 0,27	Euro 0,19	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	12,48 G	12,484G-2,59G-2,57G-2,61G-2,666G-2,72G-2,702G-2,69G-2,656G	15,72	12,44
2	Euro 0,18	Euro 0,07	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ESG UC.ETF	1	30,95 G	30,935G-0,91G-1,015G-0,885G-0,965G-1,35G-1,475G-1,38G-1,54G-1,45G	39,1	30,89
2	Euro 0,22	Euro 0,12	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	22,27 G	22,445-2,335G-2,39G-2,32G-2,375G-2,365G-2,52G-2,61G-2,69G-2,64G-2,585G-2,62G	28	22,27
3		Euro 0,25	11.04.22		ETFL59	DE000ETFL599	Deka MSCI EO C.Ci.Ch.ESG U.ETF	1	85,25 G	85,274G-5,772G-5,692G-5,692G-5,694G-5,834G-6G-6,202G-6,34G-6,3G-6,12G-6,12G	99,59	85,25
10	Euro 0,41	Euro 0,06	13.11.20		DK2CFR	DE000DK2CFR7	Deka Vermögensmanagement GmbH Deka-BasisAnlage ausgewogen	1	113,51 G	113,88G-3,8G-4,4G-4,4G-4,4G-4,45G-4,4G-4,4G-4,45G-4,45G-4,43G-4,43G-4,45G-4,45G-4,37G-4,74G-4,89G-4,89G-4,8G-4,01G-3,06G-3,06G-3,03G-3,06G	124,98	113,03
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	90,28 G	90,281G-0,281G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,311G-0,301G-0,311G-0,301G-0,301G-0,301G-0,371G-0,411G-0,381G-0,361G-0,361G-89,021G-9,031G-9,001G-9,021G	100,38	89
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	177,72 G	174,54G-4,57G-4,68G-4,66G-4,66G-4,77G-4,73G-4,73G-4,74G-4,76G-4,74G-4,79G-4,75G-4,69G-4,68G-5,99G-5,64G-5,4G-5,4G-6,14G-6,2G-5,93G	197,4	174,54
1	Euro 0,97	Euro 1,72	18.02.22		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	116,57 G	116,93G-6,79G-6,74G-6,81G-6,93G-7,17G-6,81G-6,85G-6,87G-6,87G-6,79G-7,11G-7,34G-7,33G-7,54G-7,64G-7,9G-7,67G-7,53G-8,17G-8,22G-7,92G-8,11G	129,39	112,9
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	43,66 G	43,83G-3,83G-3,83G-3,81G-3,81G-3,85G-3,79G-3,8G-3,79G-3,8G-3,79G-3,83G-3,84G-3,82G-3,85G-3,87G-3,89G-3,88G-3,88G-3,86G-3,43G-3,43G-3,4G-3,42G	50,37	43,4
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	33,19 G	33,351G-3,37G-3,42G-3,42G-3,41G-3,47G-3,44G-3,44G-3,45G-3,46G-3,45G-3,47G-3,45G-3,42G-3,42G-3,45G-3,5G-3,49G-3,47G-3,44G-3,23G-3,23G-3,22G-3,24G	37,46	33,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			986058	LU0029375739	DnB Asset Management S.A. DNB Fund-FUTURE WAVES	1	5,89 G	5,918G-5,913G-5,924G-5,902G-5,909G-5,919G-5,884G-5,888G-5,888G-5,889G-5,887G-5,907G-5,918G-5,915G-5,927G-5,934G-5,951G-5,937G-5,927G-5,927G-5,934G-5,937G-5,921G-5,931G	7,72	5,88
1		Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	8,18 G	8,218G-8,198G-8,153G-8,157G-8,167G-8,171G-8,154G-8,151G-8,134G-8,139G-8,139G-8,144G-8,156G-8,168G-8,193G-8,193G-8,192G-8,188G-8,203G-8,242G-8,263G-8,26G-8,242G-8,249G	9,56	7,12
1		Th.			987712	LU0090738252	DNB-EMERGING MARKETS EQUITIES	1	2,64 G	2,666G-2,658G-2,674G-2,68G-2,681G-2,686G-2,678G-2,678G-2,677G-2,679G-2,676G-2,681G-2,692G-2,696G-2,696G-2,696G-2,696G-2,688G-2,693G-2,694G-2,701G-2,7G-2,694G-2,698G	3,23	2,44
1		Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	5,8 G	5,888G-5,846G-5,819G-5,807G-5,805G-5,807G-5,807G-5,797G-5,802G-5,794G-5,811G-5,821G-5,813G-5,826G-5,846G-5,87G-5,859G-5,848G-5,836G-5,849G-5,853G-5,837G-5,848G	7,59	5,65
1		Th.			A0MMD3	LU0284394235	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	159,73 G	159,56G-9,58G-9,58G-9,5G-9,5G-9,43G-9,47G-9,44G-9,48G-9,41G-9,58G-9,61G-9,56G-9,66G-9,88G-9,81G-9,83G-9,71G-9,72G-9,74G-9,61G-9,71G	167,74	156,06
1		Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	158,37 G	158,95G-8,98G-60,01G-59,87G-9,89G-60,16G-59,75G-9,79G-9,75G-9,83G-9,73G-60,03G-58,74G-8,62G-8,83G-9,19G-9,11G-9,11G-8,91G-8,93G-8,99G-8,72G-8,91G	187,3	156,59
1	Euro 0,63	Euro 2,06	26.08.21		A1JDC5	LU0641748271	DNCA Inv.-Eurose	1	135,88 G	135,87G-5,87G-5,87G-5,8G-5,81G-5,94G-5,74G-5,76G-5,74G-5,78G-5,73G-5,88G-5,9G-5,84G-5,94G-6,13G-6,08G-6,09G-5,98G-5,99G-6,02G-5,89G-5,98G	143,69	134,22
4	Euro 1,15	Euro 1,15	14.07.21		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	50,52 G	50,515G-0,515G-0,525G-0,51G-0,51G-0,52G-0,51G-0,508G-0,49G-0,5G-0,5G-0,46G-0,5G-0,5G-0,5-0,51G-0,48G-0,48G-0,41G-0,4-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	51,32	49,12
4	Euro 0,8	Euro 0,55	14.07.21		980708	DE0009807081	grundbesitz Fokus Deutschland	1	52 G	51,751G-1,751G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,971G-1,971G-1,971G-1,971G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	53,1	51,4
10	Euro 0,75	Euro 0,9	15.12.21		980700	DE0009807008	grundbesitz europa	1	37,92 G	37,93G-7,93G-7,93G-7,95G-7,95G-7,95G-8G-8,05-7,995G-7,95G-7,95G-7,96G-7,96G-7,96G-7,974G-7,96G-7,95-7,897G-7,9G-7,81G-7,843G-7,843G-7,843G-7,843G-7,843G	39,06	37,04
1		Th.	02.01.18		977700	DE0009777003	DWS Investment GmbH DWS Concept DJE Globale Aktien	1	381,71 G	383,02G-2,6G-2,53G-2,79G-3,08G-3,88G-2,74G-2,87G-2,87G-2,98G-2,79G-3,61G-4,34G-4,23G-4,81G-5,14G-6,16G-5,26G-4,81G-5,15G-5,37G-4,53G-5,06G	451,13	380,83
3		Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	103,34 G	104,62G-4,61G-4,57G-4,47G-4,49G-4,76G-4,35G-4,39G-4,35G-4,43G-4,33G-4,59G-4,67G-4,55G-5,89G-5G-5G-5G-5G-5G-5G	128,88	100,19
6	Euro 1,37	Euro 1,06	16.07.21		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	44,48 G	44,52G-4,52G-4,52G-4,52G-4,52G-4,53G-4,52G-4,52G-4,52G-4,56G-4,57G-4,56G-4,55G-4,55G-4,55G-4,55G-4,29G-4,3G	53,04	44,29
1	Euro 0,07	Euro 0,05	04.03.22		977301	DE0009773010	DWS Global Emerging Markets Eq	1	116,42 G	116,71G-6,45G-6,47G-6,39G-6,43G-6,55G-6,33G-6,36G-6,39G-6,6G-6,88G-7,03G-7,32G-7,29G-7,25G-7,44G-7,46G-7,72G-7,67G-8,16G-8,14G	129,41	113,97
10		Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	118,52 G	117,24G	130,54	117,24
10	Euro 0,81	Euro 1,47	26.11.21		976972	DE0009769729	DWS Top Europe	1	162,7 G	160,97G	194,35	158,48
10		Th.	02.01.18		976976	DE0009769760	DWS ESG Top Asien	1	196,26 G	194,51G	229,43	191,49
10	Euro 0,07	Euro 0,05	26.11.21		976979	DE0009769794	DWS ESG Top World	1	143,8 G	143,03G	166,62	143,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.	02.01.18		976980	DE0009769802	DWS Investment GmbH Löwen-Aktienfonds	1	326,2 G	327,4G-7,12G-6,98G-7,2G-7,45G-8,08G-7,16G-7,33G-7,28G-7,37G-7,16G-8,53G-8,44G-8,94G-9,22G-30,09G-29,32G-8,92G-9,03G-9,23G-9,41G-8,66G	377,94	323,76
10		Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	343,88 G	340,45G	388,08	333,07
10		Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deut schl.	1	423,48 G	427,83G-8,87G-8,27G-8,58G-8,94G-8,44G-8,96G-8,568G-9,73G-8,94G-30,13G-1,61G-1,557G-0,57G-29,83G-30,55G-0,235G	578,66	403,4
10		Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	136,3 G	137,09G-7,06G-7G-6,99G-6,95G-7,23G-6,99G-7,05G-6,95G-7,02G-6,99G-7,07G-7,14G-7,08G-7,23G-7,42G-7,33G-7,33G-7,17G-7,21G-7,23G-7,17G-7,25G	159,13	136,3
10		Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	132,18 G	132,71G-2,74G-2,81G-2,82G-2,82G-2,88G-2,85G-2,85G-2,85G-2,87G-2,85G-2,89G-2,88G-2,82G-2,82G-3,58G-3,41G-3,26G-3,26G-3,26G-3,31G-3,77G-3,89G	154,26	132,18
10		Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	94,57 G	95,382G-5,382G-5,382G-5,305G-5,305G-5,46G-5,202G-5,279G-5,24G-5,279G-5,24G-5,395G-5,395G-5,344G-5,473G-5,731G-5,653G-5,653G-5,537G-5,537G-5,576G-4,939G-5,054G	106,13	94,25
10	Euro 0,22	Euro 0,05	26.11.21		976991	DE0009769919	DWS Fintech	1	75,05 G	75,1G-5,13G-5,34G-5,37G-5,44G-5,52G-5,42G-5,44G-5,5G-5,5G-5,5G-5,53G-5,49G-5,4G-5,39G-5,9G-6,19G-6,03G-5,83G-5,82G-5,8G-5,8G-5,24G-5,34G	95,38	75,05
10		Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	195 G	189,81G-94	248,58	188,56
10		Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	62,07 G	62,748G-2,693G-2,668G-2,512G-2,443G-2,727G-2,54G-2,565G-2,624G-2,731G-2,793G-2,774G-2,89G-3,034G-3,146G-3,09G-3,159G-3,03G-3,036G-3,036G-3,094G-3,221G	73,26	61,11
10		Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	74,95 G	75,186G-5,114G-5,101G-5,151G-5,208G-5,35G-5,141G-5,181G-5,168G-5,188G-5,144G-5,323G-5,446G-5,433G-5,543G-5,613G-5,811G-5,644G-5,569G-5,557G-5,605G-5,656G-5,635G	89,32	74,95
1		Th.	02.01.18		984807	DE0009848077	DWS ESG Dynamic Opportunities	1	52,84 G	52,59G-2,6G-2,63G-2,63G-2,63G-2,65G-2,64G-2,64G-2,65G-2,66G-2,65G-2,66G-3,144G-2,63G-3,175G-2,94G-2,87G-2,81G-2,81G-2,81G-2,83G-2,72G	61,1	52,35
10	Euro 3,65	Euro 4	26.11.21		984811	DE0009848119	DWS Top Dividende	1	136,65	135,88G-6,1G-6,22G-6,194G-6,981-6,179G-6,386G-6,31G-6,28G-6,277G-6,26G-6,33G-6,36G-6,38G-6,82G-6,964G-6,95G-6,85G-7,002G-7,11G-7,273G-6,85G	147,4	129,6
6	Euro 0,05	Euro 0,28	16.07.21		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	71,16 G	71,652G-1,644G-1,596G-1,598G-1,57G-1,735G-1,585G-1,617G-1,572G-1,617G-1,589G-1,645G-1,666G-1,645G-1,733G-1,779G-1,858G-1,8G-1,801G-1,696G-1,74G-1,143G-1,21G	80,13	71,14
1		Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	212,84 G	215,63G-5,48G-5,25G-4,76G-4,93G-6,01G-5,14G-5,53G-5,48G-5,73G-5,45G-6,12G-6,36G-6,5G-7G-7,53G-7,44G-7,22G-6,65G-6,76G-6,68G-5,98G-6,53G	266,18	207,17
10	Euro 0,1	Euro 0,2	26.11.21		515237	DE0005152375	DWS Europe Dynamic	1	82,98 G	83,81G-3,83G-3,85G-3,76G-3,8G-3,91G-3,65G-3,74G-3,68G-3,73G-3,66G-3,88G-3,89G-3,77G-3,98G-4,11G-4,21G-4,13G-4,14G-4,02G-4,02G-4,07G-4,24G-4,36G	100,32	82,86
10	Euro 0,1	Euro 0,05	26.11.21		515240	DE0005152409	DWS German Small/Mid Cap	1	168,42 G	170,56G-0,61G-0,71G-0,75G-0,11G-0,79G-1,18G-0,95G-0,98G-0,72G-1,11G-1,35G-0,62G-1,06G-1,54G-1,74G-1,53G-1,93G-1,34G-1,56G-1,69G-0,26G	247	167,91
10	Euro 0,07	Euro 0,05	26.11.21		515244	DE0005152441	DWS Global Growth	1	163,97 G	164,68G-4,5G-4,43G-4,59G-4,77G-5,25G-4,57G-4,68G-4,67G-4,67G-4,55G-5,13G-5,53G-5,45G-5,85G-6,07G-6,61G-6,17G-5,85G-5,93G-6,1G-6,21G-5,73G	204,6	160,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,05	26.11.21		515246	DE0005152466	DWS Investment GmbH DWS SDG Global Equities	1	96,36 G	96,22G-6,22G-6,34G-6,29G-6,32G-6,38G-6,36G-6,36G-6,36G-6,36G-6,36G-6,42G-6,37G-6,3G-6,3G-6,91G-7,29G-7,03G-6,86G-6,87G-6,86G-6,91G-7,26G	114,45	96,22
10	Euro 0,07	Euro 0,05	26.11.21		515248	DE0005152482	DWS Smart Industrial Technol.	1	147,25 G	145,28G-5,37G-5,74G-5,56G-5,52G-5,79G-5,69G-5,69G-5,67G-5,67G-5,67G-5,79G-5,66G-5,56G-5,66G-6,53G-7,15G-6,75G-6,35G-6,09G-6,06G-6,15G-5,88G-6,07G	179,2	145,28
1	Euro 0,7	Euro 0,7	04.03.22		531840	DE0005318406	DWS ESG Stiftungsfonds	1	46,02 G	46,121G-6,122G-6,128G-6,117G-6,119G-6,138G-6,105G-6,112G-6,108G-6,112G-6,107G-6,125G-6,13G-6,12G-6,139G-6,152G-6,169G-6,158G-6,16G-6,145G-6,145G-6,149G-5,902G	51,82	45
10	Euro 0,05	Euro 0,05	26.11.21		847650	DE0008476508	DWS Future Trends LD	1	81,76 G	82,196G-2,154G-2,101G-2,216G-2,272G-2,582G-2,222G-2,247G-2,276G-2,269G-2,188G-2,417G-2,563G-2,485G-2,601G-2,88G-3,287G-3,014G-2,856G-2,87G-2,981G-3,05G-2,662G	100,82	81,59
10	Euro 0,35	Euro 0,26	26.11.21		847651	DE0008476516	DWS Euro Bond Fund	1	15,63 G	15,53G-5,54G-5,61G-5,61G-5,58G-5,58G-5,58G-5,59G-5,61G-5,63G-5,6G-5,67G-5,67G-5,64G-5,67G-5,66G-5,63G-5,69G-5,69G-5,68G-5,68G-5,62G-5,62G	18,17	15,53
10	Euro 0,1	Euro 0,05	26.11.21		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	221,65 G	220,9G-1,22G-1,04G-0,83G-2,29-0,915G-0,931G-0,95G-0,87G-1,435G-1,852G-2,24G-2,23G-1,67G-1,85G-2,06G-2,321G-2,5G	256,99	220,8
10	Euro 0,05	Euro 0,05	26.11.21		847653	DE0008476532	DWS Covered Bond Fund	1	48,36 G	48,38G-8,38G-8,43G-8,38G-8,38G-8,38G-8,4G-8,41G-8,41G-8,45G-8,45G-8,48G-8,51G-8,49G-8,52G-8,53G-8,59G-8,55G-8,54G-8,55G-8,55G-8,55G-8,24G-8,24G	53,76	48,24
6	Euro 0,33	Euro 0,48	16.07.21		848646	DE0008486465	Albatros Fonds	1	67,51 G	67,95G-7,96G-7,96G-7,91G-7,92G-8,02G-7,87G-7,89G-7,88G-7,9G-7,86G-7,96G-7,99G-7,94G-8,02G-8,14G-8,11G-8,11G-8,04G-8,05G-8,06G-7,97G-8,03G	76,91	66,95
8	Euro 2,19	Euro 2,91	16.09.21		848665	DE0008486655	DWS Concept GS&P Food	1	394,48 G	395,12G	443,1	385,12
4	Euro 0,06	Euro 0,05	17.05.22		847130	DE0008471301	DWS Balance Portfolio E	1	31,38 G	31,49G-1,49G-1,49G-1,48G-1,48G-1,5G-1,47G-1,47G-1,47G-1,47G-1,49G-1,5G-1,49G-1,5G-1,52G-1,53G-1,52G-1,52G-1,51G-1,51G-1,51G-1,25G-1,26G	37,32	31,25
10	Euro 0,09	Euro 0,48	26.11.21		847400	DE0008474008	DWS ESG Investa	1	165,29 G	167,37G-7,42G-7,17G-7,21G-6,99G-7,95G-7,09G-7,37G-7,04G-7,23G-7,12G-7,53G-7,66G-7,5G-8,03G-8,32G-8,74G-8,49G-8,38G-7,72G-7,94G-8,07G-7,96G	221,07	152,93
10		Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	1.517,52 G	1511,11G-9,49G-9,18G-10,33G-1,32G-2,11G-0,01G-9,94G-10,57G-0,6G-0,36G-3,12G-4,89G-6,46G-8,96G-21,44G-17,85G-21,28G-3,17G-0,26G-2,02G	1.769,09	1.509,18
10	Euro 0,44	Euro 0,42	26.11.21		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	29,44 G	29,46G-9,46G-9,46G-9,46G-9,46G-9,47G-9,47G-9,46G-9,47G-9,47G-9,48G-9,47G-9,47G-9,47G-9,47G-9,47G-9,38G-9,39G	32,17	29,38
1	Euro 0,21	Euro 0,05	04.03.22		847405	DE0008474057	Baloise-Aktienfonds DWS	1	68,02 G	68,77G-8,772G-8,779G-8,681G-8,708G-9,002G-8,741G-8,839G-8,823G-8,876G-8,815G-8,984G-9,022G-9,083G-9,28G-9,412G-9,322G-9,319G-8,896G-8,956G-8,987G-8,974G	85,25	65,78
1	Euro 0,36	Euro 0,28	04.03.22		847406	DE0008474065	Baloise-Rentenfonds DWS	1	20,89 G	20,8G-0,79G-0,92G-0,91G-0,87G-0,87G-0,88G-0,89G-0,92G-0,95G-0,97G-0,893G-0,893G-1G-0,892G-0,892G-0,892G-0,887G-0,887G-0,887G-0,887G-0,887G-0,798G-0,798G	24,67	20,79
10	Euro 1,25	Euro 1,28	26.11.21		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	80,15 G	79,86G-9,91G-80,03G-0,01G-0,02G-0,17G-0,12G-0,16G-0,17G-0,23G-0,14G-0,28G-0,24G-0,13G-0,21G-0,73G-0,79G-0,54G-0,23G-0,17G-0,18G-0,18G	88,32	66,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,05	04.03.22		847414	DE0008474149	DWS Investment GmbH DWS Artificial Intelligence	1	268,25 G	270,87G-0,97G-3,55G-64,67G-71,77G-2,21G-68,14G-8,1G-8,1G-8,1G-8,1G-8,23G-8,16G-8,11G-71,69G-0,77G-2,1G-0,91G-1,05G-1,39G-1,65G-1,66G-0,66G	371,95	264,25
10	Euro 0,19	Euro 1,96	26.11.21		847415	DE0008474156	DWS European Opportunities	1	389,95 G	392,47G-2,54G-2,69G-2,11G-2,18G-3,13G-1,74G-1,81G-1,81G-1,89G-1,67G-2,62G-2,69G-3,13G-3,86G-4,44G-4,07G-4,15G-3,42G-3,56G-3,64G-4,98G	506,06	389,95
10		Th.	02.01.18		847419	DE0008474198	DWS Balance	1	112,13 G	111,99G-1,99G-2,07G-2,03G-2,04G-2,08G-2,09G-2,09G-2,08G-2,08G-2,08G-2,11G-2,09G-2,05G-2,05G-2,44G-2,67G-2,51G-2,4G-2,4G-2,41G-2,44G-2,26G	127,89	111,99
1		Th.	02.01.18		847423	DE0008474230	DWS Euro Flexizins	1	66,9 G	66,899G-6,87G-6,87G	67,82	65,96
1	Euro 0,57	Euro 0,44	04.03.22		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	26,55 G	26,59G-6,6G-6,64G-6,6G-6,57G-6,57G-6,58G-6,6G-6,62G-6,66G-6,66G-6,71G-6,74G-6,73G-6,79G-6,77G-6,82G-6,77G-6,77G-6,74G-6,73G-6,74G-6,75G	31,5	26,55
10	Euro 0,07	Euro 0,05	26.11.21		847426	DE0008474263	DWS ESG Convertibles	1	130,77 G	130,44G-0,44G-0,5G-0,5G-0,49G-0,51G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,49G-0,49G-0,86G-1,03G-0,95-0,89G-0,8G-0,81G-0,82G-0,84G-0,2G	153,01	130,2
10		Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	413,94 G	420,32G-0,44G-0,04G-0,16G-19,7G-21,96G-0,04G-0,77G-0,22G-0,62G-0,37G-1,23G-1,5G-1,66G-2,51G-3,4G-2,97G-2,94G-1,45G-1,94G-2,25G-1,19G	533,45	387,77
1	Euro 0,61	Euro 0,17	04.03.22		847429	DE0008474297	Baloise-International DWS	1	111,18 G	111,61G-1,66G-1,78G-1,76G-1,77G-1,87G-1,83G-1,85G-1,85G-1,88G-1,84G-1,93G-1,86G-1,78G-1,78G-1,87G-1,99G-1,97G-1,88G-1,84G-1,81G-1,81G-1,38G-1,45G	130	111,18
10	Euro 3,43	Euro 1,26	19.10.21		849235	DE0008492356	NORIS-Fonds	1	637,45 G	639,24G-8,5G-8,31G-8,88G-9,46G-41,13G-38,76G-9,07G-9,07G-9,28G-8,88G-40,76G-2,4G-2,44G-4,03G-4,66G-6,33G-4,87G-3,99G-4,32G-5,08G-5,27G-6,38G	770,96	631,52
1		Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	79 G	80,009G-79,952G-9,654G-9,457G-9,542G-9,93G-9,614G-9,755G-9,738G-9,806G-9,727G-9,991G-80,053G-0,103G-0,283G-0,474G-0,44G-0,361G-0,376G-0,414G-0,385G-79,578G-9,775G	100,85	79
1		Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	286,63 G	289G-8,93G-8,79G-8,4G-8,51G-9,29G-8,6G-8,89G-8,8G-8,94G-8,76G-9,32G-9,39G-9,03G-9,4G-90,22G-0,96G-0,64G-0,27G-0,16G-0,24G-0,24G-89,72G-90,18G	350,24	286,63
10	Euro 0,87	Euro 0,05	26.11.21		849084	DE0008490848	DWS Eurovesta	1	142,67 G	144,28G-4,16G-4,05G-3,81G-3,87G-4,45G-3,98G-4,13G-4,12G-4,23G-4,48G-4,55G-4,31G-4,64G-5,09G-5,58G-5,36G-5,21G-5,06G-5,14G-5,08G-3,96G-4,38G	188,85	142,67
10	Euro 0,13	Euro 0,05	26.11.21		849089	DE0008490897	DWS US Growth	1	312,24 G	313,88G-3,52G-4,04G-4,4G-4,31G-5,21G-3,44G-3,85G-4,37G-4,38G-4,46G-7,35G-7,26G-8,7G-8,99G-20,3G-18,81G-8,19G-8,26G-8,7G	421,57	312,24
1		Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	68,89 G	68,499G-8,296G-8,414G-8,452G-8,648G-8,345G-8,381G-8,461G-8,618G-8,788G-8,805G-9,062G-9,294G-9,076G-9,073G-9,218G-9,184G-8,839G	80,99	65,83
10		Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	214	214,98G-5,48G-5,21G-4,907G-4,856G-4,915G-4,95G-4,58G-5G-5G-5G-5G-5G-5G-5,323G-5,665G-6,13G-6,005G-5,42G-5,83G-6,13G	287,22	198,6
10	Euro 1,47	Euro 1,1	26.11.21		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	35,38 G	35,36G-5,37G-5,36G-5,36G-5,35G-5,35G-5,34G-5,34G-5,34G-5,35G-5,35G-5,36G-5,38G-5,38G-5,4G-5,4G-5,4G-5,41G-5,42G-5,42G-5,43G-5,43G-5,15G-5,15G	39,5	35,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 1,5	£ 1,45	04.03.22		DWS0VU	LU0399357671	DWS Investment S.A. DWS Invest - Africa	1	141,4 G	142,61G-3,35G-3,33G-2,94G-3,16G-3,27G-2,17G-2,27G-2,23G-2,01G-2,33G-2,25G-2,31G-2,78G-2,92G-2,98G-3,07G-3,09G-3,2G-3,2G-3,22G-3,12G	173,91	141,07
1	Euro 0,05	Euro 0,05 Th.	04.03.22		DWS26Y	LU2114851830	ARERO-Der Weltfonds-Nachhaltig	1	121,93 G	121	132,33	121
1					DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	144,49 G	143,07G	153,64	143,07
1					DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	158 G	157,69G-7,69G-7,87G-7,87G-7,93G-7,98G-7,92G-7,94G-7,96G-7,96G-7,96G-7,98G-7,96G-7,9G-7,9G-7,9G-7,97G-7,97G-7,94G-7,9G-7,88G-7,88G-7,88G-7,89G	164,88	154,69
1	Euro 0,56	Euro 0,05 Th.	04.03.22		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	153,1 G	152,94G-2,95G-2,95G-2,91G-2,94G-2,97G-2,9G-2,91G-2,91G-2,91G-2,9G-2,96G-2,96G-2,94G-2,98G-3,02G-3,06G-3,04G-3,04G-3G-3G-3G-2,96G	159,13	148,33
1					DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	146,57 G	146,39G-6,39G-6,4G-6,41G-6,41G-6,41G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,41G-6,41G-6,55G-6,63G-6,58G-6,53G-6,53G-6,53G-6,55G-6,51G-6,55G	153,1	143,48
1	Euro 0,05	Euro 0,66 Th.	25.03.22		DWSK62	LU1865032954	DWS Concept - Platow	1	386,06 G	379,04G	458,15	379,04
1					DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	110,02 G	109,81G-9,78G-9,92G-9,86G-9,76G-9,76G-9,81G-9,89G-10G-0,01G-0,1G-0,17G-0,28G-0,28G-0,38G-0,25G-0,28G-0,2G-0,24G-0,24G-0,22G-0,22G	128,4	109,76
1					DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	125,97 G	125,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G	144,62	125,26
1	Euro 4,76	Euro 5,56 Th.	04.03.22		DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	248,7 G	249,24G-8,92G-9,68G-9,62G-50,33G-49,67G-9,76G-9,68G-9,82G-9,67G-50,12G-0,13G-0G-0,45G-1,31G-1,76G-1,37G-1,13G-0,48G-0,76G-0,84G-0,31G	266,54	237,14
1					DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	180,82 G	180,44G-0,3G-0,17G-0,09G-0,2G-0,35G-0,17G-0,19G-0,17G-0,22G-0,13G-0,38G-0,57G-0,59G-0,74G-0,65G-0,75G-0,7G-0,46G-0,5G-0,57G-0,62G-0,51G	192,98	178,12
1	Euro 0,36	Euro 0,06 Th.	04.03.22		DWS12A	LU0989117667	DWS Multi Opportunities	1	120,62 G	121,1G-1,17G-1,29G-1,29G-1,28G-1,43G-1,36G-1,35G-1,38G-1,42G-1,38G-1,45G-1,38G-1,3G-1,3G-1,39G-1,56G-1,5G-1,42G-1,38G-1,33G-1,33G-1,4G-1,47G	132,84	120,62
1					DWS1AA	LU0740822977	DWS Inv.-German Equities	1	171,25 G	174,42G-4,3G-4,52G-4,38G-5,36G-4,44G-4,73G-4,39G-4,64G-4,47G-4,86G-4,88G-5,39G-5,76G-6,16G-5,94G-5,82G-4,92G-4,97G-4,42G	235,41	163,09
1	Euro 1,88	Euro 1,79 Th.	04.03.22		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	82,24 G	82,24G-2,24G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,24G-2,24G-2,24G-2,24G	86,69	82,24
1					DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	175,14 G	176,94G-6,84G-6,9G-6,48G-6,48G-7,25G-6,58G-6,78G-6,69G-7,01G-6,76G-7,18G-7,44G-7,56G-7,87G-8,3G-8,08G-7,95G-7,61G-7,67G-7,67G-7,27G-7,62G	199,11	168,42
1	Euro 4,5	Euro 4,95 Th.	04.03.22		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	130,56 G	131,94G-1,87G-2,12G-1,85G-1,94G-2,49G-2,05G-2,19G-2,13G-2,35G-2,15G-2,51G-2,63G-2,75G-2,97G-3,22G-3,14G-3,06G-2,44G-2,49G-2,49G-2,18G-2,45G	154,04	125,58
1					DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	252,31 G	252,19G-2,19G-2,35G-2,35G-2,31G-2,36G-2,36G-2,36G-2,37G-2,37G-2,37G-2,42G-2,42G-2,32G-2,32G-2,93G-3,3G-3,04G-2,87G-2,87G-2,87G-2,92G-2,77G-2,92G	273,62	241,79
1	Euro 4	Euro 4 Th.	04.03.22		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	90,08 G	90,03G-89,8G-90,37G-0,27G-0,41G-0,5G-0,33G-0,33G-0,33G-0,42G-0,33G-0,52G-0,89G-0,91G-1,19G-1,19G-1,25G-1,15G-1,2G-0,75G-0,9G-0,92G-0,79G	102,94	89,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DWS0BU	LU0273158872	DWS Investment S.A. DWS Inv.-Global Agribusiness	1	203 G	207,63G-7,63G-7,73G-7,71G-7,71G-7,79G-7,75G-7,76G-7,79G-7,75G-7,75G-7,8G-7,77G-7,68G-7,71G-8,34G-8,67G-8,42G-8,25G-8,23G-8,28G-8,34G-8,13G	237,31	178,69
1		Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	187,44 G	186,89G-6,96G-7,13G-7,09G-7,11G-7,31G-7,24G-7,3G-7,31G-7,39G-7,33G-7,45G-7,41G-7,26G-7,38G-8,06G-8,15G-7,81G-7,39G-7,31G-7,26G-7,33G-7,15G	212,91	166,38
1		Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	164,12 G	162,91G-2,52G-2,8G-2,64G-2,89G-3,01G-2,56G-2,8G-2,59G-2,76G-2,66G-2,94G-3,57G-3,69G-4,13G-4,34G-4,01G-4,04G-4,21G-4,49G-4,57G-4,52G-4,36G	186,4	145,01
1		Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	144,79 G	144,29G-3,82G-4,03G-3,9G-3,94G-3,97G-3,89G-3,91G-3,95G-4,4G-4,62G-4,94G-4,96G-4,69G-4,8G-4,98G-5G-5,2G-5,26G-5,33G-5,04G	153,46	141,26
1	Euro 3,1	Euro 3,27	04.03.22		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	77,36 G	77,36G-7,36G-7,72G-7,77G-7,77G-7,77G-7,72G-7,72G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,36G-7,36G-7,36G-7,36G	93,21	77,36
1	Euro 1,31	Euro 1,22	04.03.22		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	90,49 G	90,552G-0,541G-0,598G-0,575G-0,53G-0,529G-0,552G-0,579G-0,634G-0,638G-0,68G-0,709G-0,71G-0,755G-0,755G-0,799G-0,744G-0,755G-0,721G-0,733G-0,733G-0,55G-0,55G	100,37	90,49
1	Euro 0,05	Euro 3,37	25.03.22		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	100,65 G	99,904G-9,904G-100,06G-0,04G-99,998G-100G-99,972G-100G-0,01G-0,01G-0,03G-0,07G-0,05G-0,06G-0,09G-0,08G-0,08G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	117,25	99,9
1		Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	121,45 G	120,91G-0,7G-1,06G-0,83G-0,92G-0,92G-0,81G-0,93G-0,85G-0,97G-0,85G-0,95G-1,32G-1,52G-1,72G-1,72G-1,51G-1,64G-1,74G-1,63G-1,76G-1,76G-1,86G-1,72G	122,98	112,19
1		Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	137,81 G	136,35G	170,99	114,18
1		Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	110,39 G	110,39G-0,39G-0,68G-0,79G-0,79G-0,79G-0,68G-0,68G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,39G-0,39G-0,39G-0,39G	113,82	110,39
1		Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.559,45 G	1557,88G-7,88G-9,45G-9,45G-9,45G-3,84G-4,82G-6,06G-60,32G-1,5G-3,92G-7,33G-59,53G-68,31G-9,16G-6,08G-6,28G-6,28G-2,5G	1.872,71	1.553,84
1	US\$ 1,6	US\$ 0,55	04.03.22		972167	LU0041580167	DWS USD Floating Rate Notes	1	181,88 G	181,02G-0,61G-0,63G-0,42G-0,45G-0,41G-0,28G-0,48G-0,39G-0,59G-1,13G-1,31G-1,81G-1,7G-1,41G-1,58G-1,77G-2,11G-2,4G-2,43G-2,39G-2,16G	183,09	166,18
1		Th.			971730	LU0034353002	DWS Floating Rate Notes	1	82,57 G	82,574G-2,574G-2,636G-2,636G-2,636G-2,636G-2,636G-2,636G-2,636G-2,636G-2,636G-2,636G-2,636G-2,636G-2,615G-2,615G-2,636G-2,636G-2,615G-2,615G-2,574G-2,574G-2,574G-2,534G-2,534G	83,49	82,42
1		Th.			971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.751,75 G	1754,62G-4,39G-62,9G-2,32G-59,96G-60,14G-0,6G-1,98G-2,9G-5,31G-6,92G-70,02G-68,7G-71,69G-1,86G-61,37G-1,37G-1,28G-72,21G-1,75G-2,09G-0,27G-0,27G	1.960,61	1.751,75
1		Th.			940505	LU0116291054	Multi Opportunities	1	151,07 G	151,13G-1,15G-1,15G-1,08G-1,09G-1,23G-1,02G-1,05G-1,02G-1,05G-1,01G-1,14G-1,17G-1,23G-1,33G-1,43G-1,36G-1,37G-1,27G-1,28G-1,3G-1,36G-1,44G	170,69	149,38
4	Euro 1,62	Euro 1,78	17.05.22		939853	LU0133414606	DWS Global Value	1	316,94 G	317,8G-7,52G-7,4G-7,62G-7,9G-8,58G-7,61G-7,78G-7,77G-7,82G-7,66G-8,42G-9,01G-9,04G-9,59G-9,86G-20,58G-19,97G-9,57G-9,68G-9,93G-20,11G-19,45G	344,75	309,66
1		Th.			939855	LU0146864797	DWS Russia	1	(ausg)		347,77	250

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JHSG	IE00BFMNHK08	DWS Investment S.A. Xtr.(IE)-MSCI Europe ESG U.ETF	1	22,48 G	22,65G-2,71G-2,775G-2,8G-2,89G-2,995G-2,935G-2,85G	27,78	22,41
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	36,77 G	36,685G-6,78G-6,81-6,895G-6,86G-6,835G-7,03-7,125G-7,295G-7,415G-7,3G-7,275G-7,39	44,96	36,69
1	Euro 1,29	Euro 0,31	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	55,42 G	55,91G-5,98G-6G-5,86G-6,02G-6,03G-5,99G-6,24G-6,49G-6,35G-6,19G	70,51	55,18
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	13,14 G	13,0175G-3,0245G-3,0425G-3,252G-3,233G-3,2795G	15,47	12,96
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	78,6 G	78,518G-8,622G-8,966G-8,758G-8,822G-8,83G-8,994G-9,192G-8,996G-9,07G	103,01	78,25
1	US\$ 0,79	US\$ 0,77	27.04.22		A2H5F5	IE00BF8J5974	Xtr.-ESG USD Corp.Bond Durat.	1	16,69 G	16,6165G-6,6965G-6,6705G-6,6895G-6,7375G-6,7415G-6,832G-6,894G-6,9125G-6,819G-6,811G	17,8	16,46
1	US\$ 0,77	US\$ 0,18	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,46 G	11,3985G-1,464G-1,4885G-1,4795G-1,5025G-1,5005G-1,5905G-1,6255G-1,725G-1,74G-1,713G-1,724G	12,9	11,4
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	26,42 G	26,42G-6,42G-6,49G-6,415G-6,48G-6,475G-6,74G-6,82G-6,74G-6,805G-6,745G	32,2	26,39
1	Euro 0,56	Euro 0,56	27.04.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	23,87 G	24,21G-4,25G-4,175G-4,23G-4,205G-4,31G-4,425G-4,365G-4,335G-4,285G	30,58	23,54
1	Euro 0,26	Euro 0,24	27.04.22		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	13,78 G	13,7825G-3,8505G-3,9135G-3,8755G-3,994G-4,021G-3,9915G-3,885G-3,885G	16,66	13,78
1		Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	26,93 G	26,935G-6,845G-6,915G-6,92G-6,93G-7,165G-7,185-7,22G-7,16G-7,185G	32,16	26,85
1		Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	29,09 G	29,005G-9,08G-9,07G-9,285G-9,43G-9,5G-9,41G-9,485G-9,415G	35,34	29,01
1		Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	233,3 G	232,85G-4,05G-2,95G-3,6G-3,35G-5,1G-6,15G-6,9G-6,65G-7,65G-6,65G	287	230,8
1		US\$ 0,05	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	13,81 G	13,782G-3,7785G-3,83G-3,778G-3,8145G-3,807G-3,914G-3,9765G-3,997G-3,947G	16,63	13,78
1	US\$ 1,13	US\$ 0,32	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	65,14 G	65,288G-4,966G-5,168G-5,146G-5,198G-5,5G-5,782G-5,932-5,942G-5,722G-5,79G-6,42	77,52	64,97
1	US\$ 0,3	US\$ 0,28	27.04.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	50,41 G	50,38G-0,47G-0,34G-0,45G-1,07G-1,66G	73,47	48,72
1	US\$ 0,86	US\$ 0,83	27.04.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	36,58 G	36,505G-6,49G-6,6G-6,58G-6,95G-6,985G-6,615G	42,19	35,97
1	US\$ 0,44	US\$ 0,4	27.04.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	52,91 G	53,06G-2,84G-3,12G-3,48G-3,83G-3,83G-3,76G-3,89G-3,73G	71,06	52,77
1		Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	42,22 G	42G-2,02G-2,025G-2,31G-2,495G-2,53G-2,29G-2,37G-2,265G	45,85	39,76
1		Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	74,01 G	74,046G-3,792G-4,008G-3,804G-3,98G-3,992-4,038G-4,188-4,384G-4,708G-4,87G-4,638G-4,818-4,668G	87,52	73,79
1		Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	100,76 G	100,405G-0,76G-0,645G-0,585G-1,345G-1,79G-2,035G-1,63G-2,045G-1,785G	120,79	100,41
1	US\$ 0,58	US\$ 0,08	08.06.22		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	15,81 G	15,782G-5,82G-5,778G-5,814G-5,812G-5,97G-6,014G-5,992G-5,954G	19,63	15,76
1	US\$ 0,97	US\$ 1,04	27.04.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	41,93 G	41,815G-1,095G-1,225G-1,075G-1,04G-0,94G-1,21G-1,335G-1,085G-0,82G-0,875G	44,2	25,7
1	US\$ 0,39	US\$ 0,42	27.04.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	21,63 G	21,395G-1,48G-1,72G-1,76G-1,755G	26,72	21,4
1					A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	53,08 G	52,95G-3,01G-3,14G-3,13G-3,52G-3,73G-3,95G-3,56G-3,71G-3,6G	60,59	52,14
1	US\$ 0,5	US\$ 0,55	27.04.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	46,3 G	46,22G-6,135G-6,155G-6,28G-6,24G-6,6G-6,76G-6,765G-6,77G	53,44	44,7
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	59,14 G	59,084G-8,894G-9,354G-9,224G-9,508G-9,676G-8,948G-60,342G-0,394G-0,116G-0,12G	66,13	58,35
1		Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	171,5 G	171,16G-1,21G-1,03G-0,89G-1,11G-1,09G-1,8G-2,4G-2,06G-2,52G-2,25G-2,2G	172,96	155,65
1	£ 2,88	£ 1,05	17.06.20		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	208,56 G	208,21G-8,78G-9,14G-9,34G-9,62G-10,06G-0,36G-0,46G-0,4G-0,12G-0,38G	220,15	208,21
1		Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	125,82 G	125,81G-6,08G-6,08G-6,08G-6,08G-6,13G-6,02G-6,08G-6,08G-6,08G-5,82G-5,82G	126,47	125,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0A8	LU0378818131	DWS Investment S.A. Xtrackers II Global Gov.Bond	1	207,76 G	207,75G-8,73G-8,46G-8,48G-8,78G-9,36G-9,29G-9,48G-9,7G-9,3G-8,5G-8,5G	237,02	207,75
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	11,58 G	11,376G-1,518G-1,536G-1,51G-1,53G-1,63G-1,69G-1,69G-1,738G-1,666G	12,03	8,23
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	45,61 G	46,255G-6,4G-6,24G-6,325G-6,395G-6,63G-6,86G-6,84G-6,645G	63,61	44,76
1		Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	210,3 G	209,51G-9,87-12,36G-1,76G-2,88G-2,56G-3,71G-4,32G-3,56G-3,1G-3,1G	250,86	209,51
1		Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	160,71 G	160,665G-1,745G-1,63G-1,615G-1,7G-1,79G-1,685G-2,01G-2,095G-2,015G-1,39G-1,39G	167,22	160,67
1		Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	189,62 G	189,055G-90,83G-0,62G-0,96G-1,41G-1,005G-1,935G-2,3G-1,96G-1,73G-1,73G	207,74	189,06
1		Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	215,48 G	215,35G-7,89G-7,12G-8,52G-8,19G-9,3G-9,95G-9,29G-8,92G-8,92G	246,79	215,35
1		Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	233,82 G	233,19G-6,61G-5,98G-5,67G-6,51G-7,48G-6,88G-8,7G-9,51G-8,33G-7,72G-7,72G	281,89	233,19
1		Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	283,68 G	282,65G-9,27G-7,23G-90,44G-88,81G-91,89G-3,56G-1,51G-0,7G-0,7G	399,96	282,65
1		Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	283,62 G	282,45G-7,83G-92G-0,24G-3,58G-5,73G-3,13G-2,22G-2,22G	438,71	282,45
1		Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	226,34 G	226,01G-9,23G-8,37G-8,03G-8,62G-9,07G-9,36G-9,44G-9,57G-9,2G-9,26-8,52G	267,36	226,01
1		Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	225,46 G	225,25G-8,65G-8,17G-7,69G-8,38G-8G-9,63G-30,2G-29,16G-8,36G-8,44G	264,18	225,25
1		Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	134,7 G	134,7G-4,76G-4,76G-4,76G-4,76G-4,79G-4,79G-4,75G-4,75G-4,75G-4,7G-4,7G	135,13	134,25
1		Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	117,1 G	117,095G-7,745G-7,86G-7,83G-7,895G-7,87G-7,84G-7,815G-7,885G-7,93G-7,24G-7,24G	121,07	117,06
1		Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	183,47 G	183,465G-6,095G-5,71G-5,91G-6,035G-6,07G-5,99G-5,77G-6,285G-5,82G-4,66G-4,66G	207,44	183,47
1		Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	37,92 G	37,919G-7,706G-7,881G-7,889G-7,826G-7,789G-7,83G-7,862G-7,762G-7,866G-7,652G-7,652G	38,25	34,45
1		Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	252,52 G	252,83G-5,67G-6,65G-7,16G-7,31G-7,6G-7,39G-7,85G-9,11G-7,87G-5,94G-5,8G	330,16	247,09
1		Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	77,51 G	77,508G-7,274G-7,46G-7,46G-7,146G-6,938G-6,906G-6,69G-6,438G-6,59G-6,59G	77,65	65,3
1		Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	176,82 G	176,695G-7,155G-6,81G-7,14G-7,51G-7,9G-7,795G-8,655G-8,775G-8,42G-8,05G-8,05G	198,96	176,7
1		Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	103,02 G	103,18G-3,9G-3,3G-5,38G-5,96G-4,9G-5,22G	161,62	103,02
1		Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,54 G	0,5409G-0,5399G-0,5409G-0,5362G-0,5379G-0,5372G-0,5325G-0,5407G-0,537G-0,54G	0,54	0,33
1		Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	243,6 G	245G-4,05G-5,05G-5,05G-5,05G-4,95G-5,9G-7,6G-6,35G-6,15G-6G	287,15	243,15
1		Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,7 G	1,6608G-1,6632G-1,6692G-1,6634G-1,6608G-1,6662G-1,6492G-1,6368G-1,6492G-1,6488G	2,04	1,27
1		Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	104,84 G	107,04-7,02G-8,08G-8,82G-8,14G-7,76G	162,38	94,42
1	Euro 2,39	Euro 2,08	27.04.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	175,94 G	175,755G-7,125G-6,54G-7,415G-7,355G-8,13G-8,38G-7,93G-7,24G-7,2G	206,74	175,76
1	Euro 1,07	Euro 1,19	27.04.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	135,64 G	135,435G-6G-6,005G-6,005G-6,07G-6,145G-6,085G-6,32G-6,395G-6,305G-6G-6G	141,66	135,44
1	US\$ 3,91	US\$ 0,91	08.06.22		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	189,1 G	188,615G-9,5G-8,96G-9,485G-9,535G-90,955G-0,52G-0,71G-0,5G-0,41G	203,08	188,41
1	US\$ 7,29	US\$ 2,26	15.09.21		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	153,36 G	152,675G-3,175G-2,98G-3,19G-3,24G-4,35G-4,035G-4,385G-4,21G-4,18G	156,37	143,42
1		Th.			DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	23,63 G	23,54G-3,61G-3,645G-3,625G-3,585G-3,645G-3,74G-3,795G-3,84G-3,85G-3,775G-3,7G	25,25	18,22
1		Th.			DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	40,63 G	40,32G-0,265G-0,575G-0,485G-0,49G-0,67G-1,22G-1,15G-1,235G-1,07G-0,915G	42,62	31,42
1	Euro 1,83	Euro 0,42	08.06.22		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	134,43 G	133,265G-4,845G-4,7G-5,045G-5,24G-5,245G-5,74G-5,965G-5,685G-5,54G-5,54G	155,67	133,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0E9	LU0484968903	DWS Investment S.A. Xtrackers II ESG EUR Corp.Bond	1	6,18 G	6,1808G-6,212G-6,2206G-6,213G-6,2294G-6,2396G-6,249G-6,261G-6,2736G-6,26G-6,2336G-6,227G	7,14	6,18
1		Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	4,63 G	4,629G-4,6285G-4,6265G-4,6305G-4,6325G-4,6675G-4,654G	5,33	4,33
1		Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	65,35 G	65,09G-5,11G-5,14G-5,16G-5,21G-5,54G-5,72G-5,88G-5,55G-5,71G-5,46G	73,13	61,57
1		Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	14,55 G	14,374G-4,422G-4,456G-4,45G-4,524G-4,548G-4,53G-4,53G-4,38G	16,04	13
1		Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	140,6 G	139,595G-41,205G-0,78G-1,09G-1,38G-1,47G-1,93G-2,165G-1,955G-1,58G-1,58G	162,12	139,6
1	Euro 0,03		08.06.22		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,59 G	7,5914G-7,637G-7,6164G-7,64G-7,6592G-7,6852G-7,6858G-7,654G-7,6456G	8,81	7,59
1		Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	24,24 G	24,43G-4,475G-4,47G-4,4G-4,42G-4,445G-4,585G-4,55G-4,48G	32,5	24,16
1		Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	68,81 G	68,562G-8,788G-9,216G-9,536G-9,636G-9,406G-9,692G-9,496G	81,3	68,56
1		Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	199,17 G	198,965G-200,39G-199,8G-9,875G-200,37G-0,82G-0,7G-1,79G-1,97G-1,42G-0,84G-0,84G	232,66	198,97
1		Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	25,37 G	25,595G-5,695G-5,68G-5,76G-5,74G-5,735G-5,94G-5,835G-5,82G-5,76G	28,72	23,89
1		Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	13,99 G	14,014G-3,992G-3,97G-3,97G-4,038G-4,062G-4,074G-4,078G-4,066G	15,95	13,65
1		Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	15,28 G	15,434G-5,454G-5,434G-5,406G-5,49G-5,55G-5,486G-5,576G-5,6G-5,56G	17,5	11,81
1		Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	142,23 G	141,235G-1,82G-3,215G-4,16G-4,69G-4,63G-4G-3,39G-3,39G	167,86	141,24
1	Euro 0,7	Euro 0,94	27.04.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	39,84 G	40,355G-0,415G-0,395G-0,39G-0,505G-0,68G-0,595G-0,47G	50,42	39,27
1		Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,69 G	9,488G-9,507G-9,49G-9,523G-9,52G-9,575G-9,61G-9,606G-9,622G-9,633G-9,632G	10,63	9,4
1		Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	21,2 G	20,79G-0,82G-0,855G-0,95G-1,035G-1,08G-1,13G-1,055G-1,025G	22,33	19,79
1		Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,48 G	1,4718G-1,4718G-1,457G-1,4552G-1,4552G-1,4528G-1,453G-1,4548G-1,4628G-1,4664G-1,4584G-1,4584G-1,4626G-1,4608G	1,66	1,45
1		Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,81 G	30,817G-1,02G-1,043G-1,044G-1,044G-1,041G-1,015G-1,039G-1,055G-1,036G-0,828G-0,828G	31,21	30,76
1		Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	161,11 G	161,305G-3,745G-3,41G-3,115G-4,285G-5,43G-4,845G-4,49G-4,49G	192,17	161,11
1		Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	22,61 G	22,78G-2,96G-2,88G-2,985G-2,97G-3,02G-3,16G-3,035G-2,95G	25,4	20,85
1		Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,45 G	6,387G-6,366G-6,36G-6,344G-6,413G-6,486G-6,504G-6,515G-6,542G-6,528G	7,61	6,34
1	Euro 0,21	Euro 0,14	27.04.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	151,74 G	151,695G-2,65G-2,62G-2,54G-2,63G-2,75G-2,71G-2,925G-2,99G-2,99G-2,39G-2,39G	158,06	151,7
1	Euro 1,49	Euro 0,63	27.04.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	177,37 G	177,285G-8,92G-9,03G-9,415G-9,91G-80,205G-79,985G-9,24G-9,24G	195,36	177,29
1		Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	137,46 G	137,145G-8,29G-8,2G-8,155G-8,405G-8,205G-8,515G-8,61G-8,58G-8,24G-8,24G	143,42	137,15
1	Euro 0,3	Euro 0,36	27.04.22		DBX0K8	LU0994505336	Xtrackers Spain	1	18,52 G	18,69G-8,788G-8,84G-8,88G-8,858G-9,014G-8,914G-8,81G	20,88	17,4
1		Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	176,36 G	175,875G-7,42G-6,79G-6,75G-7,24G-7,735G-7,71G-8,45G-8,59G-8,175G-7,95G-7,95G	204,82	175,88
1	Euro 4,62	Euro 3,52	27.04.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	173,92 G	173,705G-6,135G-5,595G-6,55G-5,815G-7,24G-7,69G-7,075G-6,67G-6,76G	210,37	173,71
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	22,32 G	22,255G-2,738G-2,779G-2,808G-2,808G-2,865G-2,862G-2,92G-2,968G-2,893G	26,37	22,24
1		Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,22 G	1,2252G-1,2258G-1,2196G-1,226G-1,232G-1,2358G-1,2334G-1,234G-1,232G	1,39	1,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0KJ	LU0659579063	DWS Investment S.A. Xtrackers ATX	1	55,56 G	56,19G-6,48G-6,66G-6,62G-6,76G-6,54G-6,66G-6,71G-6,37G-6,41G-6,32G	71,03	49,68
1		Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,72 G	0,7169G-0,7142G-0,7181G-0,7185G-0,7226G-0,7223G-0,7258G-0,7283G-0,7272G-0,7276G-0,729G-0,729G	0,88	0,71
1		Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	27,71 G	27,732G-7,755G-7,775G-7,781G-7,795G-7,859G-7,961G-7,812G-7,886G-7,828G	34,77	27,61
1		Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	23,89 G	23,806G-3,847G-3,792G-3,797G-3,802G-3,802G-3,841G-3,83G-3,819G-3,781G	26,42	22,29
1		Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	25,59 G	25,2G-5,4G-5,62G-5,66G	28,92	25,2
1	£ 0,12	£ 0,03	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	29,44 G	29,09G-9,12G-9,32G-9,52G	36,03	29,09
1	£ 0,35	£ 0,09	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	27,41 G	27,311G-7,671G-7,721G-7,761G-7,831G-8,071G-8,101G-8,051G-7,761G-7,761G	33,08	27,31
1		Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	15,09 G	15,224G-5,35G-5,376G-5,368G-5,436G-5,502G-5,53G-5,544G-5,582G-5,602G-5,576G	17,1	13,38
1	US\$ 0,67	US\$ 0,16	08.06.22		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,24 G	10,2105G-0,2975G-0,3165G-0,285G-0,338G-0,3475G-0,3575G-0,4045G-0,46G-0,4525G-0,388G-0,383G	12,44	10,13
1	Euro 3,09	Euro 0,72	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	185,2 G	186,75-6,675G-6,435G-6,425G-6,725G-7,185G-4,705G-7,405G-7,545G-7,125G-6,67G-6,46G	215,91	184,71
1		Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	9,41 G	9,3944G-9,4598G-9,4894G-9,518G-9,5648G-9,5698G-9,5718G-9,5938G-9,5966G-9,578G	11,05	9,35
1					DBX0N6	IE0003W90921	Xtr.IE Xtr.USD Corp.Green Bd	1	25,82 G	26,259G-6,163G-6,259G-6,318G-6,352G-6,488G-6,611G-6,616G-6,589G	27,89	25,34
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	24,53 G	24,553G-4,619G-4,474G-4,611G-4,676G-4,741G-4,769G-4,835G-4,892G-4,843G-4,774G-4,774G	29,06	24,47
1	Euro 6,12	Euro 3,95	27.04.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	141,03 G	142,165G-3,97G-4,14G-4,75G-3,885G-5,125G-5,78G-5,25G-4,15G-4,35G	173,61	141,03
1	Euro 1,08	Euro 0,26	08.06.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	204,3 G	204,07G-6,41G-5,76G-5,91G-6,03G-6,65G-6,92G-6,97G-7,13G-6,71G-6,52G-6,12G	242,34	204,07
1		Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	137,6 G	137,575G-8,19G-8,12G-8,445G-9,015G-8,86G-9,74G-9,94G-9,44G-8,95G-8,95G	162,04	137,58
1		Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	11,58 G	11,61G-1,678G-1,7G-1,756G-1,79G-1,83G-1,868G-1,832G-1,818G-1,806G	12,81	11,4
1	Euro 2,52	Euro 2,42	27.04.22		DBX0NH	LU0838782315	Xtrackers DAX Income	1	100,02 G	101,04G-1,16G-1,06G-1,92G-1,6G-1,62G-1,42G	125,8	97
1	Yen 35,15	Yen 40,42	27.04.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	19,42 G	19,262G-9,308G-9,316G-9,382G-9,53G-9,484G-9,492G	23,27	19,26
1	US\$ 0,15	US\$ 0,14	27.04.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	11,64 G	11,736G-1,85G-1,82G-1,84G-1,854G-1,922G-1,918G-1,954G-1,994G-1,97G	13,5	10,44
1		Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	229,5 G	229,49G-9,85G-9,55G-9,96G-30,58G-1,17G-1,83G-1,95G-1,77G-0,92G-0,92G	257,41	229,49
1		Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	23,41 G	23,367G-3,542G-3,459G-3,601G-3,72G-3,761G-3,759G-3,749G-3,728G-3,676G	27,43	23,37
1	US\$ 0,47	US\$ 0,1	08.06.22		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	37,72 G	37,605G-7,859G-7,767G-7,798G-7,883G-7,967G-8,11G-8,193G-8,194G-8,186G-7,96G-7,94G	42,67	37,61
1		Th.			DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	19,76 G	19,9355G-9,904G-9,921G-9,9745G-9,9865G-20,019G-19,965G-9,859G-9,85G	22,71	19,76
1	US\$ 1,88	US\$ 0,46	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	58,53 G	58,95G-9,12G-9,14G-9,53G-9,48G-9,34G	71,34	58,27
1	US\$ 0,64	US\$ 0,56	27.04.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	28,56 G	28,85G-9,265G-9,095G-9,205G-9,185G-9,38G-9,46G	32,25	25,37
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8 G	7,987G-8,037G-8,018G-8,02G-8,034G-8,05G-8,091G-8,02G-8,006G	9,84	7,97
1	US\$ 1,01	US\$ 0,61	27.04.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	21,23 G	21,175G-1,284G-1,317G-1,324G-1,438G-1,397G-1,436G-1,491G-1,46G-1,444G	22,38	20,7
1	Euro 0,78	Euro 0,22	27.04.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,51 G	8,5078G-8,6304G-8,6224G-8,6324G-8,6422G-8,6616G-8,6386G-8,6598G-8,66G-8,5846G-8,592G	9,55	8,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,54	Euro 0,14	08.06.22		DBX0PR	LU1109942653	DWS Investment S.A. Xtr.II EUR H.Yield Corp.Bond	1	14,66 G	14,5755G-4,7495G-4,679G-4,7035G-4,736G-4,761G-4,7755G-4,792G-4,785G-4,753G-4,753G	17,1	14,58
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	18,51 G	18,5235G-8,78G-8,7825G-8,78G-8,7235G-8,739G-8,734G-8,7565G-8,8255G-8,8475G-8,694G-8,694G	21,37	18,49
1	Euro 0,44	Euro 0,51	27.04.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	36,7 G	36,56G-6,665G-6,56G-6,58G-6,59G-6,595G-6,665G-6,79G-6,65G-6,69G-6,625G	41,25	34,58
1	Euro 2,07	Euro 0,46	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	99,64 G	99,478G-100,6G-0,36G-0,67G-0,665G-0,66G-0,625G-0,43G-0,3G-0,16G	115,17	99,48
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	91,69 G	92,36G-2,71G-2,78G-2,67G-2,91G-2,86G-2,82G-3,14G-3,59G-3,49G-3,06G	108,34	89,12
1		Euro 0,16	08.06.22		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,56 G	10,5565G-0,7555G-0,7845G-0,819G-0,8195G-0,836G-0,8755G-0,8375G-0,76G-0,761G	14,03	10,56
1		US\$ 0,03	08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,8 G	6,85G-6,852G-6,837G-6,842G-6,837G-6,869G-6,9G-6,902G-6,911G-6,854G	7,88	6,44
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	29,86 G	29,769G-30,308G-0,372G-0,296G-0,435G-0,462G-0,542G-0,666G-0,809G-0,783G-0,598G-0,582G	35,65	29,42
1					DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	14,69 G	14,7405G-4,7725G-4,769G-4,837G-4,91G-4,9485G-4,8985G-4,838G	17,46	14,66
1					DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	6,27 G	6,244G-6,2934G-6,2812G-6,2808G-6,2988G-6,3136G-6,3518G-6,3536G-6,3416G-6,334G-6,324G	7,17	6,24
1					DBX0RN	IE000TSM518	Xtr.(IE)-MSCI USA ESG Scre.	1	6,63 G	6,712G-6,738G-6,721G-6,728G-6,742G-6,757G-6,788G-6,745G-6,68G	8,48	6,61
1					DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	6,16 G	6,163G-6,2042G-6,1908G-6,1886G-6,2172G-6,1456G-6,2344G-6,2364G-6,2194G-6,208G-6,198G	7,15	6,15
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	32,56 G	32,805G-2,915G-2,95G-2,89G-2,97G-2,96G-3,145G-3,275G-3,385G-3,325G-2,97G	38,52	32,56
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	32,68 G	33,405G-3,44G-3,555G-3,695G-3,615G-3,17G	38,04	32,52
1	A\$ 1,29	A\$ 1,94	27.04.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	36,05 G	35,92G-5,995G-6,145G-6,315G-6,365G-6,305G-6,42G-6,345G	44,5	35,92
1		Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	94,59 G	95,45G-5,4G-5,55G-5,54G-6,3G-6,05G-5,78G	112,94	92,85
1		Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	12,48 G	12,45G-2,494G-2,486G-2,552G-2,608G-2,714G-2,678G-2,688G-2,658G	15,71	12,45
1	sfrs 2,51	sfrs 2,42	27.04.22		DBX1AA	LU0322248146	Xtrackers SLI	1	166,2 G	167,52G-7,58G-7,32G-8,08G-8,4G-9,02G-9,8G-9,36G-8,9G-8,52G	210,75	165,92
1		Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	8,83 G	8,741G-8,731G-8,712G-8,71G-8,733G-8,734G-8,684G-8,737G-8,759G	8,83	6,49
1		Th.			DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Swap	1	44,22 G	44,34G-4,125G-4,15G-4,01G-4,1G-4,28G-4,45G-4,375G-4,485G-4,54G	49,86	40,85
1		Th.			DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	60,32 G	60,35G-0,2G-0,28G-0,1G-0,25G-0,25G-0,5G-0,75G-0,87G-0,85G-1,05G-0,94G	68,89	59,1
1		Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	33,22 G	32,395G-2,425G-2,41G-2,335G-2,57G-2,57G-2,675G-2,75G-2,805G-2,66G	43,18	32,3
1		Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	78,69 G	78,8G-9,01G-9,07G-9,33G-9,87G-80,44G-0,41G-0,45G-0,05G	111,7	78,68
1		Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	48,6 G	48,615G-8,68G-8,78G-8,705G-8,805G-9,02G-9,12G-9,21G-8,96G-8,92G-8,865G	52,48	43,98
1	Euro 1,05	Euro 1,44	27.04.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	61,7 G	62,44G-2,52G-2,31G-2,3G-2,61G-2,9G-2,71G-2,66G-2,5G	76,59	60,59
1		Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	120,96 G	122G-1,66G-2,36G-1,68G-2,26G-2,18G-2,26G-2,72G-3,3G-2,94G-2,5G	145,74	119,36
1		Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	49,24 G	49,145G-9,74G-9,805G-9,82G-9,84G-9,915G-50,04G-0,27G-0,22G-0,08G	64,02	49,05
1		Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,59 G	3,5555G-3,555G-3,5565G-3,5465G-3,559G-3,569G-3,5615G-3,55G-3,563G-3,571G-3,583G	4,04	3,42
1	Euro 0,74	Euro 0,05	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	18,77 G	18,93G-9,11G-9,1G-9,04G-9,096G-9,2G-9,126G-9,058G	22,01	17,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1DA	LU0274211480	DWS Investment S.A. Xtrackers DAX	1	126,66 G	127,6G-8,06G-7,82G-8G-8,1G-7,88G-9,06G-8,62G-8,34G	155,56	119,12
1	Euro 2,7	Euro 0,4	08.06.22		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	28,16 G	28,175G-8,255G-8,345G-8,28G-8,315G-8,42G-8,535G-8,475G-8,45G	32,46	28,13
1		Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	15,51 G	15,354G-5,328G-5,352G-5,32G-5,336G-5,258G-5,202G-5,256G-5,256G-5,29G	16,77	13,15
1		Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	26,81 G	26,49G-6,43G-6,58G-6,64G-6,76G-6,955G-7,075G-7,185G-7,415G-7,35G	32,14	26,37
1		Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	43,71 G	43,646G-3,665G-3,586G-3,79G-3,968G-3,988G-4,055G-4,2G-4,127G	49,76	40,96
1		Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	55,06 G	55,72G-5,8G-5,59G-5,69G-6,24G-6,07G-6,07G-5,94G	68,09	52,81
1	Euro 0,92	Euro 0,15	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	36,71 G	37,12G-7,18G-7,05G-7,13G-7,125G-7,13G-7,485G-7,37G-7,305G	46,61	36,55
1		Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	113,76 G	114,84G-4,9G-5,26G-5,3G-5,96G-6,52G-6,14G-6,1G-5,84G	156,26	113,76
1	£ 0,28	£ 0,08	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,14 G	8,164G-8,177G-8,245G-8,282G-8,302G-8,358G-8,328G-8,306G	9,5	8,12
1	£ 0,52	£ 0,1	08.06.22		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	20,94 G	20,995G-1,14G-1,245G-1,29G-1,32G-1,295G-1,375G-1,385G-1,47G-1,475G-1,385G	28,07	20,89
1	£ 0,12	£ 0,03	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,04 G	4,0585G-4,1075G-4,1155G-4,136G-4,142G-4,15G-4,1595G-4,1695G-4,1625G-4,144G-4,139G	4,88	4,04
1		Th.			DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	141,5 G	142,42G-1,94G-2,32G-2,74G-3,16G-4,32G-3,52G-3,1G-2,86G	170,14	140,92
1		Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	29,98 G	30,175G-0,19G-0,11G-0,225G-0,35G-0,27G-0,39G-0,53G-0,435G	33,62	22,64
1		Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	68,52 G	67,57G-7,16G-7,28G-7,22G-7,52G-7,46G-7,82G-8,03G-8,19G-8,13G-8,26G	82,9	67,16
1		Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	29,13 G	29,18G-9,32G-9,41G-9,345G-9,44G-9,51G-9,59G-9,59G-9,63G-9,42G-9,35G	31,63	22,13
1		Th.			DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.Swap	1	51,14 G	51,03G-1,04G-0,99G-0,94G-1,19G-1,4G-1,4G-1,5G-1,65G-1,58G	58,16	47,18
1	Euro 0,26	Euro 1,01	27.04.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	21,67 G	21,855G-2,28G-2,165G-2,33G-2,285G-2,14G-2,25G-2,4G-2,32G-2,275G	28,41	21,46
1		Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	67,31 G	67,71G-7,84G-7,79G-7,98G-8,02G-8,34G-8,67G-8,49G-8,42G-8,2G	79,32	66,36
1		Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	57,06 G	56,7G-6,766G-6,67G-6,722G-7,196G-7,318G-7,33G	67,22	56,67
1		Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	33,88 G	33,695G-3,705G-3,69G-3,69G-3,72G-4G-4,16G-4,3G-4,355G-4,345G	42,82	29,4
1		Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	38,8 G	38,755G-8,86G-8,835G-8,82G-9,115G-9,32G-9,55G-9,275G-9,235G-9,145G	48,43	31,15
1		Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	46,73 G	46,42G-6,46G-6,42G-6,475G-6,61G-6,855G-6,975G-6,945G-7,07G-7,02G	55,13	45,19
1		Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	101,99 G	101,71G-1,58G-1,93G-1,575G-1,835G-1,76G-2,555G-3,01G-3,22G-2,86G-3,23G-2,995G	122,22	101,58
1		Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	72,82 G	72,7G-2,88G-2,622G-2,854G-2,814G-2,85G-3,716G-3,478G-3,516G	86,17	72,62
1		Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	187,16 G	186,66G-6,28G-5,7G-6,36G-7,3G-7,56G-7,74G-8,12G-7,98G	211,7	181
1		Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1		(ausg)	36,11	19,11
1		Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	131 G	131,5G-1,58G-1,92G-2G-2,54G-2,46G-2,72G-3,74G-4,6G-3,9G-3,3G	153,36	130,64
1		Th.			DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	32,89 G	33,14G-3,615G-3,87G-3,745G-3,915G-3,855G-3,97G-4,085G-3,94G-3,825G	40,62	30,43
1		Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	105,06 G	104,1G-4,48G-4,62G-4,26G-4,62G-4,96G-5,3G-4,92G-4,82G-4,58G	111,52	83,38
1		Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	179,3 G	179,54G-80,1G-79,78G-9,9G-9,88G-80,06G-0,4G-1G-1,14G-0,76G	212	174,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfers 1,75	sfers 1,7	27.04.22		DBX1SM	LU0274221281	DWS Investment S.A. Xtrackers Switzerland	1	108,58 G	108,82G-9,08G-8,62G-9G-9,04G-9,22G-9,64G-10,14G-9,9G-9,7G-9,36G	132,46	108,4
1		Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	9,55 G	9,437G-9,426G-9,46G-9,439G-9,437G-9,443G-9,389G-9,348G-9,377G-9,377G-9,395G	10,12	8,06
1		Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	65,71 G	65,79G-6,08G-6,08G-5,96G-6,01G-6,12G-6,14G-6,27G-6,62G-6,35G-6,26G	71,85	61,61
1		Th.			DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	115,28 G	116,94G-7,1G-7,12G-7,36G-6,92G-7,36G-8,26G-7,3G-7,08G	130,52	111,34
1		Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	82,97 G	83,48G-3,85G-3,78G-4,28G-4,66G-4,87G-5,15G-4,92G	123,36	82,7
1	Euro 0,48	Euro 0,11	08.06.22		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,14 G	11,0895G-1,253G-1,293G-1,3045G-1,333G-1,339G-1,3125G-1,3865G-1,3275G-1,254G-1,254G	14,52	11,09
1	US\$ 0,52	US\$ 0,13	08.06.22		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	12,2 G	12,1745G-2,097G-2,2425G-2,2785G-2,346G-2,3785G-2,4095G-2,388G-2,311G-2,323G	14,03	12,1
1		Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	237,72 G	237,95G-7,55G-5,73G-6,27G-7,77G-7,45G-9,9G-41,14G-39,8G-8,32G-8,14G	324,32	235,73
1	Euro 0,55	Euro 1,07	27.04.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	42,49 G	42,69G-2,78G-2,64G-2,645G-2,705G-2,87G-3,15G-3G-2,945G-2,815G	52,56	42,29
1	Euro 0,23	Euro 0,3	27.04.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.+ M.Cap	1	24,03 G	24,365G-4,37G-4,36G-4,355G-4,355G-4,405G-4,49G-4,505G-4,485G-4,435G	31,7	23,95
1	Euro 0,11	Euro 0,13	27.04.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1		(ausg)	13,49	12,58
1		Th.			A12GVR	IE00BTJRM35	Xtr.(IE)-MSCI Emerging Markets	1	47,74 G	47,961G-7,776G-7,679G-7,67G-7,681G-8,068G-8,04G-8,131G-8,213G	54,67	46,11
1	US\$ 0,55	US\$ 0,49	27.04.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,9 G	9,8734G-9,9406G-9,9598G-9,9522G-9,9688G-9,9708G-10,0285G-0,07G-0,0925G-0,0905G-0,047G-0,041G	11,82	9,83
1	Euro 0,46	Euro 0,44	27.04.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,94 G	8,9354G-9,007G-9,0274G-9,0242G-9,0316G-9,0382G-9,0438G-9,0552G-9,0928G-9,0654G-9,019G-9,019G	11,74	8,87
1		Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	24,83 G	25,25G-4,73G-4,83G-4,755G-4,905G-4,775G-4,835G-4,97G-4,73G-4,715G-4,89G-4,875G	29,73	21,71
1		Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	51,8 G	52,25G-2,33G-2,2G-2,19G-1,93G-1,85G-1,95G-2,31G-2,21G-2,2G-2,04G	70,99	51,35
1	Yen 26,81	Yen 29,96	27.04.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,32 G	12,244G-2,224G-2,26G-2,238G-2,26G-2,248G-2,308G-2,39G-2,384G-2,366G-2,36G	14,83	12,22
1		Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	41,54 G	41,57G-1,52G-1,525G-1,575G-1,57G-1,79G-1,915G-1,895G-1,95-1,925G-1,925G	47,7	39,87
1		Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	20,14 G	20,17G-0,275G-0,205G-0,265G-0,345G-0,43G-0,495G-0,425G-0,46G-0,38G	23,83	20,14
1		Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	41,91 G	41,41-1,34G-1,53G-1,415G-1,355G-1,695G-1,535G-1,27G-1,45G-1,19G	44,82	27,48
1		Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	38,44 G	38,465G-8,49G-8,46G-8,535G-8,73G-8,87G-8,98G-8,675G-8,675G-8,635G	43,65	38,32
1		Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	38,34 G	38,245G-8,3G-8,14G-8,215G-8,24G-8,5G-8,6G-8,96G-8,92G-9,06G-8,98G	53,69	37,44
1		Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	28,53 G	28,58G-8,62G-8,555G-8,64G-8,63G-8,74G-8,86G-8,98G-8,705G-8,705G-8,72G	31,54	26,29
1		Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	13,88 G	13,806G-3,854G-3,852G-3,846G-3,928G-4G-4,058G-4,036G-4,05G-4,034G	18,21	13,8
1		Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	48,11 G	48,205G-8,31G-8,25G-8,355G-8,425-8,36G-8,9G-8,905G-8,565G-8,625G-8,475G	54,8	46,87
1		Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Tech.	1	45,05 G	45,2G-5,025G-5,18G-5,2G-5,23G-5,515G-5,705G-5,835G-5,775G-5,78G	60,69	44,91
1		Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	38,2 G	38,035G-8,15G-8,265G-8,245G-8,42G-8,605G-8,74G-8,545G-8,6G-8,55G	45,42	38,04
1		Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	55,42 G	55,444G-5,694G-5,548G-5,584G-5,604G-5,73G-5,814G-6,058G-5,692G-5,898G-5,726G	71,67	55,2
1		Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	43,79 G	43,79G-3,89G-3,765G-3,875G-4,135G-4,335G-4,31G-4,39G-4,275G	52,63	43,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1103E	IE00BL25JM42	DWS Investment S.A. Xtr.(IE) - MSCI World Value	1	32,76 G	32,78G-2,76G-2,905G-2,88G-3,015G-3,135G-3,215G-3,13G-3,105G	36,09	32,63
1		Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	33,3 G	33,265G-3,275G-3,27G-3,335G-3,32G-3,505G-3,63G-3,67G-3,515G-3,495G-3,45G	37,45	32,28
1		Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	41,75 G	41,74G-1,67G-1,735G-1,715G-1,95G-2,075G-2,025G-1,875G-1,84G	50,69	41,08
1		Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	67,57 G	67,4G-7,16G-7,56G-7,32G-7,47G-8,23G-8,4G-8,05G-8,3G-8,12G	77,11	67,16
8	Euro 0,8	Euro 1,1	13.10.21		972790	AT0000858907	Erste Asset Management GmbH RT VIF Versicherungs Intl Fds	1	23,92 G	24,13G-4,141G-4,259G-4,285G-4,316G-3,911G-4,283G-3,939G-3,93G-4,322G-4,304G-4,286G-4,283G-4,428G-4,51G-4,474G-4,41G-4,361G-4,347G-4,361G-4,303G-4,307G	26,59	23,4
9	Euro 0,22	Euro 0,23	28.10.21		989411	AT0000813001	ERSTE STOCK VIENNA	1	157,42 G	158,86G-8,78G-8,87G-8,86G-8,96G-9,84G-9,53G-9,76G-9,18G-9,28G-9,79G-9,21G-8,31G-8,86G-9,58G-9,74G-9,4G-9,12G-8,96G-8,59G-8,68G-8,25G	189,46	145,53
6		Th.			989412	AT0000812938	ERSTE STOCK EUROPE EMERGING	1		(ausg)	113,68	91,69
3	Euro 1,65	Euro 1,5	13.06.22		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	49,89 G	50,04G-0,04G-0,03G-0,03G-0,02G-0,07G-0,03G-0,04G-0,02G-0,03G-0,03G-0,04G-49,851G-9,851G-9,881G-9,891G-9,911G-9,891G-9,891G-9,861G-9,871G-9,881G-9,851G-9,871G	62,63	49,85
10	Euro 0,03	Euro 0,02	13.12.21		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,38 G	7,382G-7,384G-7,403G-7,4G-7,394G-7,394G-7,396G-7,4G-7,404G-7,405G-7,411G-7,423G-7,423G-7,428G-7,431G-7,424G-7,426G-7,421G-7,421G-7,421G-7,421G	8	7,38
12	Euro 2,6	Euro 5,89	25.02.22		A0J36T	AT0000646799	Erste Responsible Stock Global	1	370,1 G	371,91G-1,53G-1,3G-1,82G-2,16G-3,32G-1,71G-1,96G-1,93G-1,94G-1,66G-3,01G-3,92G-5,71G-6,56G-7,08G-8,4G-7,34G-6,59G-7,16G-7,41G-6,02G-6,94G	462,72	369,92
12	Euro 5	Euro 8,5	25.02.22		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	255,74 G	257,1G-6,82G-6,92G-7,01G-7,25G-8,05G-6,88G-7,05G-7,09G-7,1G-6,96G-7,79G-8,47G-9,71G-60,23G-0,59G-1,56G-0,81G-0,35G-0,71G-0,88G-59,91G-60,55G	325,16	255,71
9	Euro 0,85	Euro 0,8	29.11.21		A0H0RN	AT0000631916	ERSTE BOND EURO TREND	1	105,98 G	105,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G	122,85	105,37
9	Euro 0,77	Euro 0,75	29.11.21		A0H0RQ	AT0000631924	ERSTE BOND EURO TREND	1	139,93 G	139,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	162,19	139,12
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	151,23 G	150,23G-0,23G-0,42G-0,34G-1,23G-0,18G-0,27G-0,41G-0,59G-0,6G-0,76G-0,8G-0,98G-0,98G-1,18G-0,94G-1G-0,85G-0,87G-0,9G-0,88G	173,37	150,18
3	Euro 0,08	Euro 0,86	30.05.22		A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	166,03 G	168,33G-8,4G-8,4G-8,14G-8,18G-8,67G-7,91G-7,99G-7,93G-8,06G-7,88G-8,44G-8,53G-6,43G-6,81G-8,31G-8,16G-8,16G-7,79G-7,83G-7,94G-7,45G-7,79G	208,68	166,03
3		Th.			A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	412,89 G	409,15G	515,82	409,15
4	Euro 1	Euro 1,7	30.05.22		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	115,99 G	115,99G-5,99G-6,26G-6,26G-6,26G-6,26G-6,17G-6,17G-6,26G-6,26G-6,26G-6,26G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,15G-5,15G-5,15G-5,15G	133,61	115,15
3	Euro 1,2	Euro 1	30.05.22		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	79,21 G	79,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	94,53	78,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0MU7V	LU0296857971	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ. Growth Fd.	1	13,25 G	13,367G-3,358G-3,346G-3,316G-3,327G-3,388G-3,343G-3,361G-3,359G-3,366G-3,354G-3,398G-3,407G-3,386G-3,415G-3,443G-3,472G-3,468G-3,455G-3,424G-3,434G-3,434G-3,395G-3,426G	16,03	13,12
5		Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU, Mid.East.A.	1		(ausg)	24,93	20
5		Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU, Mid.East.A.	1		(ausg)	18,61	10,23
5	Euro 0,45	Euro 0,17	02.08.21		A0MWZL	LU0303816028	Fidelity Fds-Em.EU, Mid.East.A.	1		(ausg)	22,04	12,1
5	US\$ 0,37	US\$ 0,15	02.08.21		A0MWZM	LU0303821028	Fidelity Fds-Em.EU, Mid.East.A.	1		(ausg)	16,49	9,04
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	14,91 G	15,069G-5,025G-5,024G-5,016G-5,013G-5,048G-5,008G-5,003G-5,003G-4,994G-5,048G-5,084G-5,106G-5,136G-5,153G-5,135G-5,163G-5,175G-5,205G-5,203G-5,164G	20,17	14,45
5		Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	25,86 G	25,725G-5,713G-5,725G-5,676G-5,684G-5,76G-5,651G-5,656G-5,648G-5,667G-5,651G-5,719G-5,725G-5,702G-5,76G-5,864G-5,836G-5,842G-5,784G-5,79G-5,798G-5,737G	32,93	25,65
5		Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	3,1 G	3,154G-3,154G-3,133G-3,126G-3,125G-3,147G-3,13G-3,126G-3,126G-3,125G-3,123G-3,133G-3,137G-3,133G-3,138G-3,147G-3,162G-3,158G-3,149G-3,148G-3,148G-3,149G-3,137G-3,145G	3,5	2,92
5		Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	18,92 G	19,03G-9,023G-9,03G-8,999G-9,004G-9,052G-8,983G-8,987G-8,981G-8,993G-8,983G-9,027G-9,03G-9,052G-9,119G-9,1G-9,104G-9,067G-9,071G-9,076G-9,038G	22,75	18,8
5		Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	103,01 G	102,38G-2,38G-2,44G-2,44G-2,42G-2,47G-2,43G-2,43G-2,45G-2,45G-2,45G-2,46G-2,46G-2,43G-2,43G-3,7G-3,33G-3,38G-3,49G-3,55G-3,57G-3,25G	125,22	102,27
5		Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	14,78 G	14,697G-4,694G-4,801G-4,802G-4,761G-4,763G-4,77G-4,786G-4,831G-4,841G-4,891G-4,868G-4,904G-4,954G-4,913G-4,924G-4,891G-4,894G-4,893G-4,893G-4,893G	17,66	14,69
5		Th.			A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	17,25 G	17,256G-7,248G-7,256G-7,22G-7,226G-7,282G-7,201G-7,205G-7,199G-7,213G-7,201G-7,252G-7,256G-7,282G-7,325G-7,364G-7,338G-7,342G-7,301G-7,303G-7,31G-7,265G	21,65	17,1
5		Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	29,18 G	29,293G-9,291G-9,293G-9,254G-9,26G-9,333G-9,219G-9,231G-9,219G-9,242G-9,214G-9,298G-9,31G-9,277G-9,333G-9,436G-9,413G-9,413G-9,356G-9,361G-9,379G-9,304G-9,356G	38	29,18
5		Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	25,18 G	25,653G-5,653G-5,776G-5,795G-5,819G-5,853G-5,814G-5,814G-5,838G-5,838G-5,838G-5,867G-5,833G-5,805G-5,79G-6,027G-6,174G-6,108G-6,01G-5,998G-5,985G-5,99G-5,92G	31,99	25,18
5		Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	49,74 G	49,831G	58,86	49,19
5		Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	11,13 G	11,061G-1,06G-1,1G-1,1G-1,11G-1,11G-1,1G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,06G-1,06G	14,59	11,06
5		Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	24,74 G	24,66G-4,66G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G	26,08	24,66
5		Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,4 G	11,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	12,02	11,36
5		Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	18,03 G	18,374G-8,335G-8,324G-8,316G-8,323G-8,358G-8,317G-8,316G-8,304G-8,316G-8,305G-8,356G-8,375G-8,385G-8,412G-8,434G-8,414G-8,447G-8,448G-8,476G-8,475G-8,435G-8,455G	19,73	16,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0NFGM	LU0329678253	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Emerging Asia Fd.	1	28,63 G	29,081G-8,998G-8,999G-8,985G-8,997G-9,04G-8,962G-8,969G-8,973G-9,05G-9,113G-9,149G-9,22G-9,233G-9,217G-9,26G-9,271G-9,335G-9,33G-9,282G-9,307G	30,88	26,68
5		Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	18,12 G	18,399G-8,351G-8,352G-8,338G-8,344G-8,364G-8,323G-8,325G-8,337G-8,324G-8,378G-8,422G-8,442G-8,487G-8,485G-8,494G-8,485G-8,517G-8,519G-8,565G-8,558G-8,524G	19,79	16,87
5		Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	28,59 G	29,033G-8,949G-8,95G-8,936G-8,943G-8,992G-8,913G-8,921G-8,927G-9,001G-9,064G-9,104G-9,171G-9,184G-9,161G-9,211G-9,226G-9,296G-9,281G-9,239G-9,25G	30,82	26,61
5		Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,41 G	18,59G-8,55G-8,51G-8,51G-8,52G-8,51G-8,51G-8,52G-8,51G-8,54G-8,54G-8,59G-8,61G-8,66G-8,63G-8,63G-8,67G-8,67G-8,71G-8,7G-8,7G-8,68G	19,54	15,75
5		Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	79,75 G	80,37G-0,266G-0,217G-0,294G-0,378G-0,603G-0,29G-0,335G-0,325G-0,347G-0,277G-0,542G-0,698G-0,665G-0,836G-0,94G-1,203G-0,995G-0,839G-0,874G-0,941G-0,981G-0,722G	97,71	79,72
5		Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	83,81 G	84,441G-4,356G-4,531G-4,637G-4,727G-4,966G-4,633G-4,681G-4,67G-4,693G-4,622G-4,901G-5,064G-5,03G-5,211G-5,321G-5,601G-5,379G-5,214G-5,001G-5,09G-5,132G-4,857G-5,055G	102,95	83,77
5		Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,79 G	13,736G-3,737G-3,738G-3,731G-3,732G-3,745G-3,724G-3,726G-3,725G-3,728G-3,723G-3,739G-3,741G-3,735G-3,745G-3,755G-3,767G-3,759G-3,76G-3,751G-3,75G-3,754G-3,74G-3,749G	15,74	13,72
5		Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	8,88 G	8,97G-8,97G-9,09G-9,05G-9,065G-9,11G-9,04G-9,07G-9,08G-9,08G-9,08G-9,105G-9,095G-9,05G-9,07G-9,105G-9,145G-9,135G-9,125G-9,095G-9,095G-9,105G-9,08G-9,095G	11,39	8,37
5		Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	68,78 G	68,848G-8,685G-9,021G-9,105G-9,154G-9,289G-9,028G-9,075G-9,058G-9,056G-9,019G-9,274G-9,549G-9,6G-9,835G-9,861G-70,044G-69,835G-9,776G-9,516G-9,709G-9,553G	79,47	68,69
5		Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	42,4 G	42,947G-2,948G-2,789G-2,77G-2,773-2,86G-2,82G-2,78G-2,796G-2,81G-2,79G-2,87G-2,4G-3,3G-3,17G-3,28G-3,37G-3,34G-3,423G	53,3	42,4
5	Euro 0,29	Euro 0,26	02.08.21		921801	LU0099575291	Fidelity Fds-Glb.Dividend Plus	1	9,43 G	9,363G-9,363G-9,372G-9,372G-9,373G-9,375G-9,374G-9,374G-9,374G-9,374G-9,374G-9,376G-9,375G-9,372G-9,372G-9,42G-9,433G-9,421G-9,416G-9,42G-9,427G-9,427G-9,422G-9,435G	10,4	9,36
5		Th.			941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	66,78 G	67,16G-7,16G-7,28G-7,23G-7,26G-7,33G-7,3G-7,3G-7,3G-7,3G-7,37G-7,31G-7,24G-7,24G-7,87G-8,26G-7,99G-7,81G-7,83G-7,82G-7,88G-7,71G-7,87G	93,08	66,73
5	Euro 0,17	Euro 0,08	03.08.20		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	41,21 G	41,58G-1,58G-1,78G-1,81G-1,85G-1,9G-1,84G-1,84G-1,88G-1,88G-1,88G-1,93G-1,87G-1,83G-1,83G-2,19G-2,42G-2,32G-2,16G-2,14G-2,12G-2,12G-2,01G	52,05	41,21
5		Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	59,95 G	59,51G	70,32	59,27
5	Euro 0,14	Euro 0,12	03.08.20		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	72,51 G	73,09G-3,09G-3,24G-3,19G-3,21G-3,28G-3,25G-3,25G-3,26G-3,26G-3,26G-3,32G-3,26G-3,2G-3,2G-3,81G-4,18G-3,92G-3,75G-3,76G-3,75G-3,81G-3,65G-3,8G	78,49	65,41
5	Euro 0,34	Euro 0,28	02.08.21		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,71 G	8,62G-8,62G-8,64G-8,64G-8,64G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,62G-8,62G-8,62G-8,62G	9,95	8,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0LF06	LU0261949381	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Nordic Fund	1	15,36 G	15,56G-5,57G-5,54G-5,5G-5,49G-5,6G-5,51G-5,5G-5,5G-5,51G-5,49G-5,54G-5,55G-5,53G-5,56G-5,6G-5,68G-5,65G-5,62G-5,53G-5,53G-5,55G-5,49G-5,53G	17,39	14,42
5		Th.			A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	32,35 G	32,95G-2,868G-2,849G-2,835G-2,851G-2,91G-2,82G-2,81G-2,815G-2,815G-2,794G-2,909G-2,989G-3,024G-3,104G-3,107G-3,162G-3,188G-3,254G-3,247G-3,186G	37,73	30,52
5		Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	15,8 G	15,748G-5,749G-5,75G-5,742G-5,743G-5,758G-5,734G-5,737G-5,735G-5,739G-5,733G-5,751G-5,754G-5,746G-5,758G-5,78G-5,774G-5,775G-5,764G-5,764G-5,768G-5,752G-5,763G	18,01	15,73
5		Th.			A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	28 G	28,212G-8,191G-8,165G-8,059G-8,033G-8,204G-8,09G-8,14G-8,114G-8,132G-8,097G-8,202G-8,246G-8,218G-8,296G-8,38G-8,446G-8,413G-8,453G-8,378G-8,392G-8,381G-8,307G-8,381G	36,2	27,92
5		Th.			A0LFOY	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	25,34 G	25,576G-5,567G-5,481G-5,482G-5,452G-5,626G-5,515G-5,55G-5,549G-5,55G-5,514G-5,594G-5,642G-5,563G-5,611G-5,659G-5,75G-5,722G-5,757G-5,769G-5,78G-5,771G-5,71G-5,771G	33,47	25,25
5		Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	24,67 G	25,091G-5,034G-5,04G-5,001G-5,019G-5,022G-4,997G-5,009G-5,003G-5,005G-5,032G-5,104G-5,131G-5,201G-5,186G-5,146G-5,169G-5,196G-5,198G-5,239G-5,249G-5,26G-5,209G	29,47	23,83
5		Th.			A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	15,76 G	15,89G-5,84G-5,76G-5,78G-5,79G-5,85G-5,79G-5,79G-5,82G-5,86G-5,84G-5,91G-5,97G-5,98G-6,05G-6,04G-6,1G-6,12G-6,07G-6,14G-6,19G-6,2G-6,18G-6,17G	19,29	15,59
5		Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	17,13 G	17,304G-7,254G-7,334G-7,326G-7,334G-7,355G-7,318G-7,315G-7,314G-7,314G-7,304G-7,353G-7,36G-7,37G-7,381G-7,437G-7,458G-7,442G-7,431G-7,423G-7,456G-7,453G-7,414G	23,19	16,66
5		Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	22,85 G	22,996G-2,94G-2,962G-2,932G-2,939G-2,934G-2,908G-2,938G-2,928G-2,938G-2,922G-2,959G-3,021G-3,044G-3,106G-3,099G-3,089G-3,082G-3,111G-3,113G-3,157G-3,156G-3,147G-3,124G	24,86	22,5
5		Th.			A0LGBA	LU0261951957	Fidelity Fds-Glb.Dividend Plus	1	17,86 G	17,707G-7,707G-7,746G-7,747G-7,746G-7,748G-7,748G-7,748G-7,746G-7,746G-7,746G-7,749G-7,747G-7,743G-7,743G-7,831G-7,852G-7,83G-7,82G-7,829G-7,843G-7,843G-7,828G	19,54	17,71
5		Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	26,63 G	26,43G-6,4G-6,43G-6,4G-6,43G-6,4G-6,41G-6,41G-6,41G-6,41G-6,41G-6,47G-6,51G-6,55G-6,55G-6,52G-6,52G-6,55G-6,55G-6,58G-6,58G-6,56G	27,78	26,36
5	US\$ 0,18	US\$ 0,08	02.08.21		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	10,11 G	10,06G-0,04G-0,05G-0,04G-0,05G-0,04G-0,04G-0,05G-0,04G-0,09G-0,11G-0,11G-0,1G-0,11G-0,11G-0,13G-0,13G-0,14G-0,14G-0,12G	10,72	9,82
5		Th.			A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	14,17 G	14,09G-4,05G-4,09G-4,07G-4,07G-4,07G-4,06G-4,08G-4,06G-4,06G-4,06G-4,08G-4,14G-4,14G-4,18G-4,18G-4,16G-4,16G-4,18G-4,22G-4,22G-4,22G-4,2G	15,03	13,75
5	Euro 0,2	Euro 0,09	02.08.21		A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	12,86 G	12,779G-2,746G-2,773G-2,755G-2,758G-2,754G-2,748G-2,757G-2,753G-2,753G-2,757G-2,769G-2,811G-2,824G-2,866G-2,857G-2,839G-2,848G-2,865G-2,886G-2,886G-2,895G-2,875G	13,64	12,44
10		Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	457,02 G	458,74G-8,36G-7,8G-6,63G-7,04G-9,67G-7,54G-8,49G-8,38G-8,98G-8,3G-9,94G-60,51G-59,55G-61G-1,91G-3,32G-3,13G-2,6G-1,22G-1,48G-1,29G-59,95G-61,29G	595,52	456,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0J22M	LU0251129549	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Larg.Cos.Fd.	1	17,34 G	17,459G-7,459G-7,443G-7,408G-7,42G-7,495G-7,435G-7,463G-7,46G-7,478G-7,454G-7,511G-7,527G-7,538G-7,569G-7,608G-7,595G-7,59G-7,544G-7,552G-7,552G-7,501G-7,546G	20,58	17,03
5	US\$ 0,91	US\$ 1,18	02.08.21		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	59,32 G	60,53G-0,39G-0,29G-0,25G-0,29G-0,28G-0,25G-0,31G-0,29G-0,29G-0,35G-0,53G-0,6G-0,76G-0,72G-0,63G-0,66G-0,79G-0,91G-0,9G-0,89G-0,81G	63,47	51,57
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	38,86 G	38,76G-8,76G-8,78G-8,77G-8,78G-8,79G-8,79G-8,79G-8,79G-8,79G-8,8G-8,79G-8,78G-8,78G-8,89G-8,96G-8,92G-8,88G-8,88G-8,88G-8,89G-8,86G-8,89G	45,9	38,76
5		Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	43,45 G	43,64G-3,64G-3,67G-3,67G-3,67G-3,7G-3,68G-3,68G-3,68G-3,69G-3,69G-3,7G-3,69G-3,68G-3,67G-3,88G-4,01G-3,92G-3,86G-3,86G-3,86G-3,88G-3,83G-3,88G	51,75	43,43
5		Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,81 G	8,804G-8,804G-8,811G-8,811G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,809G-8,809G-8,81G-8,81G-8,809G-8,809G-8,804G-8,804G-8,804G-8,804G	8,85	8,77
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,17 G	11,125G-1,095G-1,136G-1,119G-1,124G-1,124G-1,113G-1,126G-1,126G-1,126G-1,126G-1,127G-1,155G-1,155G-1,169G-1,159G-1,157G-1,157G-1,163G-1,187G-1,206G-1,206G-1,211G-1,197G	11,24	10,12
5		Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	30,95 G	31,366G-1,343G-1,326G-1,368G-1,395G-1,482G-1,357G-1,371G-1,371G-1,379G-1,355G-1,449G-1,51G-1,499G-1,549G-1,591G-1,709G-1,614G-1,551G-1,558G-1,593G-1,603G-1,5G-1,576G	36,78	30,94
5	Euro 0,28	Euro 0,23	02.08.21		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	10,97 G	11,11G-1,109G-1,083G-1,066G-1,067G-1,22G-1,16G-1,16G-1,16G-1,17G-1,15G-1,19G-1,21G-1,19G-1,22G-1,27G-1,25G-1,26G-1,23G-1,24G-1,139G-1,23G	13,64	10,55
5		Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	12,77 G	12,781G-2,748G-2,81G-2,828G-2,84G-2,862G-2,814G-2,824G-2,82G-2,823G-2,814G-2,861G-2,911G-2,919G-2,964G-3,004G-2,973G-2,953G-2,904G-2,932G-2,939G-2,911G	14,15	11,98
5		Th.			986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1	57,41 G	57,974G-7,93G-8,054G-8,119G-8,167G-8,313G-8,097G-8,137G-8,13G-8,145G-8,097G-8,285G-8,395G-8,35G-8,39G-8,57G-8,771G-8,609G-8,499G-8,342G-8,413G-8,447G-8,258G-8,389G	71,43	57,38
5		Th.			986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,78 G	1,777G-1,775G-1,773G-1,77G-1,771G-1,775G-1,769G-1,772G-1,771G-1,771G-1,776G-1,781G-1,781G-1,788G-1,789G-1,786G-1,792G-1,791G-1,793G-1,793G-1,79G	2,27	1,77
5	Th.	Euro 0,01	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,56 G	9,721G-9,695G-9,692G-9,685G-9,705G-9,677G-9,677G-9,679G-9,683G-9,676G-9,708G-9,727G-9,742G-9,765G-9,772G-9,762G-9,782G-9,786G-9,808G-9,807G-9,788G	11,12	8,8
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	22,66 G	22,745G-2,714G-2,712G-2,725G-2,756G-2,784G-2,728G-2,734G-2,733G-2,745G-2,725G-2,785G-2,823G-2,825G-2,866G-2,882G-2,936G-2,884G-2,864G-2,868G-2,896G-2,904G-2,859G-2,876G	25,92	22,44
5	Euro 0,22	Euro 0,04	02.08.21		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	22,04 G	22,02G-2,03G-2,02G-1,99G-2G-2,07G-1,96G-1,97G-1,96G-1,98G-1,95G-2,03G-2,05G-2,02G-2,07G-2,17G-2,14G-2,14G-2,09G-2,09G-2,11G-2,05G-2,09G	27,75	21,9
5		Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	55,02 G	55,082G-4,992G-5,337G-5,257G-5,252G-5,233G-5,174G-4,923G-4,932G-4,957G-5,008G-5,064G-5,082G-5,283G-5,336G-5,325G-5,388G-5,342G-5,458G-5,505G-5,41G-5,405G	65,79	54,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0B8SR	LU0197230542	FIL Investment Management [Luxembourg] S.A. Fidelity Funds SICAV-India Fo.	1	67,09 G	67,185G-7,075G-7,576G-7,464G-7,484G-7,459G-7,351G-7,17G-7,304G-7,304G-7,304G-7,429G-7,494G-7,48G-7,558G-7,501G-7,643G-7,699G-7,584G-7,578G	80,56	66,28
5		Th.			A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	27,36 G	27,382G-7,321G-7,314G-7,359G-7,391G-7,465G-7,324G-7,352G-7,345G-7,328G-7,442G-7,565G-7,582G-7,665G-7,697G-7,778G-7,673G-7,638G-7,666G-7,749G-7,664G	36,41	27,31
5	Euro 0,27	Euro 0,35	02.08.21		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	16,98 G	16,92G-6,92G-6,92G-6,91G-6,91G-6,93G-6,9G-6,91G-6,9G-6,91G-6,9G-6,92G-6,93G-6,92G-6,93G-6,94G-6,95G-6,95G-6,95G-6,94G-6,94G-6,94G-6,93G-6,94G	19,35	16,9
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	46,61 G	47,406G-7,297G-7,533G-7,497G-7,518G-7,521G-7,473G-7,49G-7,494G-7,542G-7,678G-7,733G-7,863G-7,837G-7,771G-7,791G-7,853G-7,608G-7,685G-7,692G-7,7G-7,64G	55,71	44,29
5	US\$ 0,2	US\$ 0,11	02.08.21		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	26,8 G	26,28G	34,95	25,07
5		Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	60,46 G	61,01G-0,97G-0,73G-0,69G-0,62G-0,99G-0,67G-0,76G-0,71G-0,76G-0,8G-0,89G-0,94G-0,76G-1,02G-1,19G-1,23G-1,16G-1,15G-1,06G-1,06G-1,11G-0,92G	79,25	60,46
5	Euro 0,17	Euro 0,05	02.08.21		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,88 G	11,87G-1,87G-1,87G-1,87G-1,87G-1,88G-1,87G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,87G-1,87G-1,9G-1,91G-1,9G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	12,58	11,63
5	US\$ 0,31	US\$ 0,11	02.08.21		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	25,71 G	25,84G	27,44	22,29
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	64,57 G	64,588G-4,754G-4,533G-4,749G-4,613G-4,743G-4,707G-4,687G-4,88G-5,011G-5,151G-5,142G-5,368G-5,389G-5,33G-5,17G-5,161G-5,152G-5,198G	84,52	63,91
5	US\$ 0,58	US\$ 0,26	02.08.21		973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,61 G	30,893G-0,842G-0,853G-0,828G-0,831G-0,832G-0,808G-0,826G-0,826G-0,825G-0,812G-0,85G-0,9G-0,916G-0,977G-0,965G-0,977G-0,951G-0,976G-0,974G-1,008G-1,003G-1,003G-0,986G	33,23	30,14
5	US\$ 0,01	US\$ 0	02.08.21		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,01 G	0,996G-0,994G-0,996G-0,994G-0,994G-0,995G-0,993G-0,995G-0,994G-0,995G-0,995G-0,995G-0,998G-0,999G-1,001G-1,001G-1G-1G-1,001G-1,002G-1,003G-1,003G-1,004G-1,002G	1,12	0,99
5	Euro 0,26	Euro 0,11	03.08.20		973262	LU0048584766	Fidelity Fds-Italy Fund	1	40,6 G	41,05G-1,03G-1,216G-1,16G-1,26G-1,48G-1,17G-1,25G-1,272G-1,35G-1,33G-1,42G-1,21G-1,27G-1,41G-1,61G-1,53G-1,53G-1,42G-1,43G-1,48G-1,34G-1,44G	51,69	38,33
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	67,8 G	68,34G-8,36G-8,55G-8,35G-8,32G-8,43G-8,13G-8,25G-8,25G-8,33G-8,42G-8,57G-8,59G-8,35G-8,51G-8,7G-8,86G-8,75G-8,65G-8,53G-8,54G-8,58G-8,4G-8,53G	78,14	62,59
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	237,79 G	244,19G-3,54G-3,26G-3,1G-3,28G-3,24G-3,05G-3,28G-3,23G-3,34G-3,28G-3,5G-4,21G-4,51G-5,08G-4,93G-4,62G-4,73G-5,27G-5,76G-5,67G-5,68G-5,36G	292,65	217,18
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	25,76 G	26,027G-5,95G-6,039G-6,017G-6,019G-6,037G-6,011G-6,015G-6,006G-6,009G-6,021G-6,052G-6,132G-6,155G-6,224G-6,214G-6,187G-6,216G-6,209G-6,269G-6,257G-6,207G	34,99	25,07
5	US\$ 0,59	US\$ 0,14	02.08.21		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	44,74 G	45,02G	46,58	42,96
5		Th.			973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	57,4 G	57,943G-7,895G-8,019G-8,083G-8,132G-8,282G-8,053G-8,101G-8,092G-8,1G-8,061G-8,237G-8,36G-8,339G-8,46G-8,533G-8,732G-8,571G-8,462G-8,316G-8,38G-8,405G-8,222G-8,352G	71,44	57,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,19	Euro 0,05	02.08.21		973270	LU0048578792	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ. Growth Fd.	1	15,22 G	15,349G-5,349G-5,34G-5,306G-5,318G-5,389G-5,333G-5,358G-5,355G-5,366G-5,345G-5,4G-5,411G-5,386G-5,42G-5,452G-5,486G-5,475G-5,466G-5,43G-5,437G-5,432G-5,396G-5,427G	18,46	15,09
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,29 G	12,12G-2,12G-2,112G-2,112G-2,112G-2,18G-2,18G-2,112G-2,112G-2,112G-2,112G-2,112G-2,112G-2,112G-2,112G-2,115G-2,112G-2,112G-2,112G-2,112G-2,173G-2,173G-2,173G-2,173G-2,173G	14,61	12,11
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,54 G	9,7G-9,678G-9,671G-9,668G-9,668G-9,688G-9,657G-9,657G-9,657G-9,663G-9,656G-9,687G-9,71G-9,722G-9,745G-9,748G-9,769G-9,787G-9,787G-9,768G	11,15	8,86
5	skr 7,6	skr 12,85	02.08.21		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	161,71 G	163,86G-3,77G-3,43G-3,14G-3,25G-4,21G-3,33G-3,31G-3,04G-3,13G-2,98G-3,44G-3,58G-3,39G-3,68G-4,12G-4,88G-4,27G-3,86G-3,56G-3,87G-4G-3,32G	184,16	152,57
5		Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	12,77 G	12,783G-2,756G-2,812G-2,83G-2,842G-2,864G-2,811G-2,833G-2,821G-2,823G-2,81G-2,862G-2,911G-2,922G-2,972G-2,971G-3,002G-2,962G-2,952G-2,903G-2,936G-2,945G-2,912G-2,925G	14,22	11,98
5	A\$ 0,93	A\$ 0,27	02.08.21		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	47,2 G	48,53G-8,38G-8,14G-8,21G-8,24G-8,43G-8,24G-8,25G-8,34G-8,44G-8,39G-8,59G-8,8G-8,83G-9,03G-9,01G-9,19G-9,25G-9,32G-9,45G-9,51G-9,42G-9,4G	58,89	47,19
5	US\$ 0,07	US\$ 0,03	01.02.22		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,8 G	6,73G-6,72G-6,729G-6,721G-6,72G-6,716G-6,725G-6,722G-6,721G-6,721G-6,724G-6,75G-6,756G-6,77G-6,767G-6,758G-6,763G-6,771G-6,772G-6,783G-6,784G-6,785G-6,778G	7,25	6,66
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	54,11 G	54,792G-4,808G-4,746G-4,692G-4,963G-4,696G-4,792G-4,698G-4,752G-4,72G-4,84G-4,832G-4,987G-5,075G-5,198G-5,125G-5,091G-4,898G-4,961G-5,001G-4,838G-4,949G	67,24	52,32
5		Th.			973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,78 G	1,79G-1,79G-1,785G-1,784G-1,784G-1,789G-1,785G-1,787G-1,787G-1,789G-1,787G-1,793G-1,796G-1,797G-1,803G-1,803G-1,807G-1,803G-1,81G-1,81G-1,812G-1,811G-1,809G	2,29	1,76
5		Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	34,06 G	34,669G-4,629G-4,62G-4,647G-4,69G-4,758G-4,63G-4,665G-4,65G-4,668G-4,642G-4,74G-4,822G-4,826G-4,9G-4,932G-5,04G-4,944G-4,909G-4,91G-4,945G-4,963G-4,863G	44,37	33,61
2		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,05 G	7,063G-7,056G-7,102G-7,086G-7,09G-7,092G-7,103G-7,116G-7,136G-7,075G-7,083G	8,52	7,03
2	Euro 0,21	Euro 0,07	19.05.22		A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	6,2 G	6,153G-6,104G-6,242G-6,231G-6,231G-6,243G-6,256G-6,275G-6,227G-6,233G	7,42	6,1
2		Th.			A2DWQW	IE00BYSX4846	F. UC.-Fid. Em. Mkt. Qual. In. U. ETF	1	4,83 G	4,8525G-4,837G-4,829G-4,8325G-4,833G-4,8555G-4,876G-4,8835G-4,893G-4,88G-4,8695G	5,77	4,68
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc. U. ETF	1	5,72 G	5,761G-5,762G-5,778G-5,767G-5,779G-5,781G-5,835G-5,819G-5,788G	7,19	5,69
2	US\$ 0,26	US\$ 0,05	19.05.22		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,4 G	7,375G-7,361G-7,404G-7,376G-7,393G-7,387G-7,442G-7,483G-7,48G-7,442G-7,441G	8,29	7,3
2		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,33 G	8,311G-8,272G-8,327G-8,321G-8,313G-8,415G-8,416G-8,375G-8,404G-8,39G	9,27	8,16
2	US\$ 0,24	US\$ 0,07	19.05.22		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1	6,53	6,501G-6,511G-6,501G-6,506G-6,503G-6,57G-6,579G-6,548G-6,54G	7,36	6,49
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,94 G	3,9595G-3,956G-3,9665G-3,957G-3,9625G-3,9585G-3,977G-3,996G-3,9975G-4,003G-3,979G	4,63	3,78
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.Gl.Eq.ETF	1	5,94 G	5,934G-5,942G-5,962G-5,943G-5,96G-5,958G-6,02G-6,035G-6,015G-6,012G-5,999G	7,07	5,93
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,1 G	6,072G-6,073G-6,097G-6,087G-6,085G-6,134G-6,163G-6,175G-6,154G-6,167G-6,15G	7,33	6,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A2P0ZP	IE00BKSBGT50	FIL Investment Management [Luxembourg] S.A. Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	6,57 G	6,62G-6,62G-6,643G-6,642G-6,656G-6,661G-6,681G-6,713G-6,696G-6,655G-6,636G	7,8	6,49
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,6 G	4,6055G-4,6415G-4,655G-4,63G-4,653G-4,6525G-4,691G-4,6975G-4,696G-4,649G-4,638G	5,3	4,52
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,04 G	4,034G-4,0425G-4,034G-4,042G-4,041G-4,074G-4,0855G-4,0785G-4,071G-4,062G	4,74	4,03
2	Euro 0,19	Euro 0,11	19.05.22		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	4,9 G	4,931G-4,9415G-4,956G-4,944G-4,958G-4,9585G-4,9595G-4,9795G-5,005G-4,991G-4,96G	6,31	4,88
2	US\$ 0,24	US\$ 0,03	19.05.22		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,54 G	4,524G-4,522G-4,56G-4,554G-4,562G-4,5545G-4,5975G-4,604G-4,612G-4,5895G-4,582G	5,5	4,46
2	US\$ 0,08	US\$ 0,03	19.05.22		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI Corp.Bd M.ETF	1	3,79 G	3,7669G-3,9305G-3,9232G-3,9284G-3,9269G-3,937G-3,9629G-3,9581G-3,9581G	4,36	3,77
2	US\$ 0,17	US\$ 0,05	19.05.22		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,6 G	3,6995G-3,7002G-3,6939G-3,7088G-3,7507G-3,7507G-3,7507G	4,42	3
1		Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	811,21 G	812,83G-2,83G-3,4G-2,56G-2,56G-3,48G-2,83G-2,83G-2,92G-2,92G-9,88G-9,88G-9,88G-9,97G-10,83G-0,83G-0,95G-0,95G-0,5G-0,5G-0,64G-0,64G-0,26G	897,37	809,88
11		Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	99,49 G	101,22G-1,1G-1,1G-0,92G-0,95G-1,27G-0,77G-0,82G-0,87G-0,77G-1,1G-1,15G-1G-1,27G-1,5G-1,72G-1,62G-1,62G-1,06G-1,08G-1,16G-0,83G-1,06G	118,39	96,37
12		Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	85,9 G	87,17G-7,15G-7,02G-7,03G-6,96G-7,4G-7G-7,08G-6,95G-7,08G-7G-7,15G-7,25G-7,15G-7,38G-7,68G-7,56G-7,55G-7,28G-7,36G-7,4G-7,19G-7,34G	103,98	82,7
1		Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	118,16 G	118,71G-8,52G-8,78G-8,8G-8,83G-9,07G-8,89G-8,94G-8,95G-8,96G-8,91G-9,12G-9,23G-9,18G-9,47G-9,6G-9,99G-9,67G-9,54G-20,18G-0,33G-0,38G-0,02G	135,61	118,15
1		Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	73,42 G	73,42G-3,42G-3,52G-3,52G-3,55G-3,55G-3,57G-3,57G-3,6G-3,6G-3,59G-3,59G-3,6G-3,6G-3,57G-3,81G-3,81G-3,81G-3,81G-3,06G-3,06G-3,06G-3,06G	75,99	73,06
1		Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	79,21 G	79,24G-9,24G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,27G-9,27G-9,28G-9,28G-9,28G-9,28G-9,31G-9,31G-9,34G-9,34G-9,03G-9,03G-9,04G-9,04G-9,03G	81,5	79,03
8		Th.			A0RGNR	GB00B64TSB19	First Sentier Investments [UK] Ltd. Fst Sentier-SI Gl.EM Sustain.	1	3,75 G	3,773G-3,761G-3,778G-3,779G-3,779G-3,788G-3,778G-3,778G-3,778G-3,782G-3,782G-3,782G-3,782G-3,79G-3,79G-3,79G-3,77G-3,774G-3,774G-3,765G-3,773G-3,773G-3,769G-3,769G	4,64	3,73
8		Th.			A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	7,8 G	7,787G-7,768G-7,767G-7,759G-7,762G-7,767G-7,759G-7,764G-7,76G-7,76G-7,758G-7,769G-7,793G-7,802G-7,819G-7,816G-7,754G-7,757G-7,765G-7,768G-7,782G-7,782G-7,787G-7,775G	9,38	7,7
8		Th.			A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	9,69 G	9,742G-9,727G-9,716G-9,723G-9,725G-9,738G-9,713G-9,717G-9,716G-9,722G-9,712G-9,737G-9,748G-9,753G-9,773G-9,768G-9,701G-9,685G-9,682G-9,692G-9,692G-9,681G	11,56	9,56
8		Th.			A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1	12,57 G	12,511G-2,491G-2,401G-2,625G-2,642G-2,642G-2,633G-2,637G-2,633G-2,645G-2,645G-2,643G-2,666G-2,679G-2,695G-2,693G-2,483G-2,495G-2,506G-2,513G-2,526G-2,526G-2,526G-2,523G	14,92	11,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0BKZD	GB0033873919	First Sentier Investments [UK] Ltd. Fst Sentier-SI Gl.EM Leaders	1	6,06 G	6,089G-6,074G-6,077G-6,072G-6,074G-6,08G-6,068G-6,07G-6,069G-6,07G-6,065G-6,083G-6,097G-6,107G-6,121G-6,117G-6,077G-6,074G-6,084G-6,084G-6,095G-6,098G-6,087G-6,092G	6,81	6,04
8		Th.			A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infracst	1	3,78 G	3,775G-3,763G-3,768G-3,765G-3,769G-3,777G-3,767G-3,767G-3,767G-3,771G-3,767G-3,775G-3,791G-3,791G-3,802G-3,802G-3,765G-3,761G-3,761G-3,764G-3,768G-3,772G-3,764G-3,764G	4,07	3,44
8		Th.			A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,13 G	4,118G-4,108G-4,111G-4,116G-4,126G-4,127G-4,112G-4,112G-4,112G-4,117G-4,117G-4,117G-4,121G-4,124G-4,135G-4,133G-4,136G-4,138G-4,14G-4,114G-4,122G-4,121G-4,123G-4,117G	5,05	4,07
8		Th.			A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,58 G	3,62G-3,607G-3,593G-3,589G-3,592G-3,592G-3,589G-3,594G-3,593G-3,593G-3,599G-3,609G-3,612G-3,62G-3,618G-3,557G-3,557G-3,565G-3,568G-3,574G-3,572G-3,572G-3,568G	4,26	3,3
8		Th.			A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,01 G	5,008G-4,998G-5,012G-4,998G-5,004G-5,002G-4,994G-4,989G-4,984G-4,988G-4,988G-4,989G-4,998G-5,002G-5,018G-5,024G-5,043G-5,043G-5,046G-5,038G-5,052G-5,058G-5,046G-5,048G	5,78	4,72
8		Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	16,63 G	16,682G-6,647G-6,722G-6,745G-6,747G-6,757G-6,691G-6,704G-6,714G-6,728G-6,728G-6,738G-6,728G-6,73G-6,782G-6,77G-6,825G-6,806G-6,814G-6,699G-6,729G-6,724G-6,706G	19,92	16,57
8		Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,04 G	6,067G-6,062G-6,067G-6,072G-6,087G-6,065G-6,067G-6,067G-6,072G-6,072G-6,092G-6,112G-6,101G-6,111G-6,113G-6,132G-6,116G-6,106G-6,107G-6,111G-6,116G-6,096G-6,107G	7,85	6,02
8		Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	8,71 G	8,747G-8,726G-8,728G-8,723G-8,723G-8,735G-8,717G-8,72G-8,716G-8,72G-8,738G-8,763G-8,771G-8,792G-8,792G-8,763G-8,756G-8,772G-8,794G-8,792G-8,776G-8,783G	9,48	8,5
1					A2QMAA	IE00BKPSPT20	First Trust Advisors L.P. FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	28,88 G	28,815G-8,9G-8,97G-9,06G-9,12G-9,31G-9,385G-9,315G-9,09G	32,02	28,82
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	25,54 G	25,52G-5,595G-5,555G-5,57G-5,71G-5,79G-5,97G	38,78	25,17
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	24,25 G	23,95G-4,145G-4,12G-4,135G-4,17G-4,355G-4,565G-4,64G-4,56G	31,66	23,74
1		Th.			A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	18,75 G	18,842G-8,952G-8,866G-8,914G-8,916G-9,086G-9,144G-9,168G-9,128G	24,07	16,73
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr Al D.T.R	1	25,55 G	25,32G-5,375G-5,44G-5,55G-5,64G-5,73G-5,89G-5,76G	27,86	25,27
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	58,58 G	58,16G-8,56G-8,48G-8,44G-9,14G-9,21G-8,91G-8,93G-8,86G	65,92	57,5
1		Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	27,35 G	27,295G-7,37G-7,37G-7,33G-7,35G-7,31G-7,48G-7,59G-7,68G-7,7G-7,485G-7,43G	30,59	26,11
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	27,41 G	27,79G-7,33G-7,68G-7,81G-7,81G-7,86G-7,93G-8,09G-8,04G-8,1G	35	27,27
1	US\$ 0,59	US\$ 0,5	16.06.21		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	51,7 G	51,481G-2,77G-3,12G-2,93G-2,98G-3,44G-3,7G-3,43G-1,981G-2,051G	59,76	51,48
1	US\$ 0,71	US\$ 0,19	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	26,41 G	26,301G-6,531G-6,656G-6,556G-6,621G-6,621G-6,921G-6,961G-6,501G-6,501G	30,09	26,3
1	£ 0,76	£ 0,28	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	21,68 G	21,591G-2,066G-2,206G-2,311G-2,351G-2,416G-2,521G-2,501G-1,796G-1,796G	27,79	21,59
1		Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	32,91 G	33,33G-3,39G-3,47G-3,49G-3,49G-3,45G-3,525G-3,685G-3,6G-3,495G-3,43G	39,43	30,68
1		Th.			A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	21,31 G	21,115G-0,75G-1,325G-1,315G-1,31G-1,41G-1,305G-1,56G-1,515G-1,56G-1,515G	25,15	20,75
1	Euro 0,32	Euro 0,67	16.06.22		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	23,22 G	23,28G-3,73G-3,84G-3,8G-3,84G-3,86G-3,775G-3,865G-3,98G-3,93G-3,58G-3,58G	31,36	23,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
7		Th.			A0JMEN	LU0252652382	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25 G	24,83G-4,77G-4,83G-4,77G-4,8G-4,8G-4,78G-4,78G-4,78G-4,79G-4,79G-4,79G-4,88G-4,91G-4,97G-4,97G-4,91G-4,94G-4,97G-4,99G-5G-5G-5,02G-4,99G	25,8	23,75
7	Euro 0,32	Euro 0,47	01.07.21		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	44,32 G	43,93G	53,77	37,42
7		Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,07 G	20,172G-0,12G-0,198G-0,247G-0,266G-0,321G-0,218G-0,245G-0,234G-0,232G-0,218G-0,31G-0,358G-0,363G-0,394G-0,534G-0,461G-0,458G-0,405G-0,469G-0,401G	29,63	20,03
7		Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	75,15 G	75,645G-5,518G-6,206G-6,085G-6,087G-6,08G-5,98G-5,964G-5,797G-5,833G-5,982G-6,129G-6,208G-6,46G-6,351G-6,37G-6,411G-6,017G-6,168G-6,204G-6,115G-6,093G	89,99	74,6
7	Euro 0,37	Euro 0,23	01.07.21		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	31,46 G	31,625G-1,583G-1,662G-1,675G-1,706G-1,74G-1,671G-1,696G-1,693G-1,71G-1,69G-1,744G-1,784G-1,767G-1,834G-1,861G-1,949G-1,898G-1,832G-1,845G-1,87G-1,894G-1,802G	34,49	30,43
7	Euro 0,33	Euro 0,3	09.08.21		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,08 G	8,065G-8,055G-8,055G-8,055G-8,055G-8,055G-8,055G-8,055G-8,055G-8,055G-8,055G-8,075G-8,08G-8,07G-8,07G-8,08G-8,08G-8,09G-8,09G-8,09G-8,09G	8,39	7,99
7		Th.	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	22,85 G	23,36G-3,3G-3,24G-3,22G-3,23G-3,24G-3,22G-3,23G-3,23G-3,23G-3,22G-3,26G-3,32G-3,35G-3,41G-3,39G-3,37G-3,37G-3,41G-3,41G-3,46G-3,46G-3,45G-3,42G	28,12	18,27
7		Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	26,95 G	26,74G-6,74G-6,721G-6,68G-6,76G-6,778G-6,718G-6,75G-6,7G-6,73G-6,5G-6,75G-6,832G-6,973G-6,92G-7,19-7,22G	42,8	26,5
7		Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	42,3 G	42,815G-2,706G-2,717G-2,689G-2,706G-2,739G-2,658G-2,665G-2,667G-2,641G-2,748G-2,837G-2,892G-3,029G-2,993G-2,976G-3,071G-3,16G-3,151G-3,109G	51,98	40,88
7		Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,26 G	23,13G-3,1G-3,13G-3,1G-3,13G-3,1G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,14G-3,17G-3,2G-3,2G-3,19G-3,19G-3,19G-3,22G-3,22G-3,22G-3,22G	23,95	22,12
7		Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,95 G	23,03G-3,03G-3,04G-3,04G-3,04G-3,05G-3,04G-3,04G-3,04G-3,05G-3,04G-3,04G-3,09G-3,12G-3,1G-3,09G-3,09G-3,09G-3,08G-3,09G	24,43	22,94
7		Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,09 G	19,98G-9,94G-9,96G-9,94G-9,96G-9,96G-9,94G-9,96G-9,94G-9,94G-9,98G-20,04G-0,06G-0,12G-0,12G-0,12G-0,1G-0,12G-0,12G-0,16G-0,16G-0,16G-0,14G	21,4	19,94
7		Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	42,19 G	42,472G-2,4G-2,714G-2,423G-2,42G-2,368G-2,577G-2,483G-2,587G-2,67G-2,713G-2,717G-2,693G-2,719G-2,719G-2,68G-2,766G-2,798G-2,735G-2,723G	50,46	41,78
7		Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	50,9 G	51,239G-1,153G-1,262G-1,18G-1,182G-1,171G-1,109G-1,098G-0,986G-1,111G-1,21G-1,262G-1,443G-1,455G-1,47G-1,468G-1,537G-1,5G-1,594G-1,633G-1,558G-1,543G	60,74	50,57
7		Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	45,27 G	45,573G-5,496G-5,746G-5,76G-5,746G-5,681G-5,51G-5,505G-5,553G-5,58G-5,608G-5,753G-5,745G-5,79G-5,776G-5,827G-5,796G-5,888G-5,909G-5,855G-5,843G	54	44,93
7	Euro 0,62	Euro 0,58	09.08.21		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,29 G	8,326G-8,327G-8,33G-8,328G-8,329G-8,331G-8,33G-8,33G-8,331G-8,331G-8,331G-8,333G-8,331G-8,329G-8,33G-8,348G-8,357G-8,35G-8,345G-8,344G-8,346G-8,348G-8,341G-8,346G	9,01	8,29

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,39	US\$ 0,33	09.08.21		A0F6ZA	LU0229950067	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,01 G	8,027G-8,009G-8,026G-8,009G-8,015G-8,016G-8,007G-8,016G-8,008G-8,018G-8,019G-8,019G-8,044G-8,052G-8,067G-8,067G-8,06G-8,059G-8,068G-8,075G-8,084G-8,084G-8,092G-8,076G	8,4	7,95
7		Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,39 G	18,33G-8,31G-8,33G-8,31G-8,33G-8,33G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,36G-8,36G-8,38G-8,38G-8,37G-8,37G-8,39G-8,39G-8,4G-8,4G-8,4G-8,4G	18,85	17,99
7		Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,4 G	16,36G-6,35G-6,35G-6,35G-6,35G-6,35G-6,34G-6,34G-6,34G-6,35G-6,35G-6,38G-6,38G-6,4G-6,4G-6,39G-6,39G-6,4G-6,4G-6,42G-6,42G-6,42G-6,4G	16,82	16,06
7	£ 0,52	£ 0,49	09.08.21		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,92 G	12,04G-2,02G-2,02G-2,03G-2,07G-2,08G-2,08G-2,08G-2,09G-2,1G-2,1G-2,13G-2,15G-2,15G-2,15G-2,15G-2,16G-2,18G-2,16G-2,16G-2,18G-2,18G-2,18G-2,2G	12,59	11,69
7	Euro 0,02	Euro 0,38	01.07.21		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,89 G	20,87G-0,89G-1G-0,99G-1G-1,07G-1,02G-1,03G-1,04G-1,03G-1,06G-1,03G-1G-1G-1,03G-1,09G-1,07G-1,05G-1,01G-0,98G-0,98G-0,97G-1G	23,29	19,27
7		Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,58 G	29,891G-9,744G-9,781G-9,792G-9,811G-9,804G-9,78G-9,81G-9,789G-9,801G-9,824G-9,962G-30,002G-0,08G-0,075G-0,06G-0,054G-29,987G	35,47	28,62
7		Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,56 G	32,758G-2,747G-2,861G-2,852G-2,86G-2,899G-2,812G-2,813G-2,806G-2,882G-2,94G-2,929G-2,944G-2,948G-2,917G-2,924G-3,031G-3,024G	38,99	31,45
7		Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)	30,75	16,49
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	16,65 G	16,87G-6,87G-6,87G-6,84G-6,85G-6,9G-6,82G-6,83G-6,82G-6,83G-6,81G-6,87G-6,88G-6,86G-6,9G-6,97G-6,94G-6,95G-6,91G-6,91G-6,93G-6,88G-6,91G	19,62	15,78
7		Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	19,22 G	19,491G	24,24	17,52
7		Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	17,75 G	18,129G	22,44	16,15
7		Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	15,99 G	16,014G	20,02	14,51
7		Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	15,92 G	16,013G-5,981G-6,028G-5,988G-6,008G-6,016G-5,997G-6,012G-5,999G-6,016G-6,016G-6,022G-6,065G-6,074G-6,112G-6,193G-6,229G-6,192G-6,186G-6,204G-6,221G-6,228G-6,224G	22,08	20,08
7		Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,09 G	20,243G-0,243G-0,263G-0,258G-0,26G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,364G-0,365G-0,364G-0,376G-0,345G		
7		Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	17,18 G	17,296G-7,275G-7,31G-7,334G-7,351G-7,395G-7,332G-7,339G-7,342G-7,345G-7,335G-7,38G-7,401G-7,381G-7,401G-7,454G-7,515G-7,473G-7,444G-7,391G-7,404G-7,415G-7,362G-7,397G	19,3	17,18
7	US\$ 0,18	US\$ 0,17	09.08.21		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	7,98 G	7,956G-7,936G-7,966G-7,966G-7,971G-7,991G-7,961G-7,976G-7,971G-7,976G-7,966G-7,996G-8,026G-8,026G-8,061G-8,061G-8,076G-8,061G-8,066G	9,01	7,94
7		Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	19,95 G	20,011G-19,984G-20,015G-19,995G-20,027G-0,071G-19,995G-20,028G-0,022G-0,026G-0,005G-0,074G-0,155G-0,152G-0,198G-0,218G-0,27G-0,226G-0,197G-0,146G-0,174G-0,182G-0,125G	21,86	19,29
7		Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	24,1 G	24,205G-4,186G-4,172G-4,195G-4,218G-4,278G-4,183G-4,202G-4,204G-4,205G-4,195G-4,263G-4,327G-4,318G-4,364G-4,396G-4,464G-4,408G-4,369G-4,378G-4,405G-4,413G-4,36G-4,389G	26,38	23,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			A0DKVR	IE0034390439	Franklin Templeton International Services S.àr.l. LMGF-LM Royce US Smaller Comp.	1	326,31 G	327,62G-6,94G-6,99G-7,44G-7,7G-8,4G-7,07G-7,29G-7,21G-7,2G-8,29G-9,62G-9,86G-30,98G-1,22G-2,12G-1,02G-0,91G-1,82G-1,86G-1,05G	384,2	320,42
7		Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	20,49 G	20,75G-0,76G-0,75G-0,73G-0,73G-0,8G-0,7G-0,71G-0,7G-0,72G-0,7G-0,76G-0,78G-0,75G-0,8G-0,88G-0,86G-0,86G-0,82G-0,81G-0,83G-0,78G-0,81G	24,14	19,43
7	Euro 0,11	Euro 0,07	01.07.21		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,97 G	9,931G-9,936G-9,96G-9,938G-9,938G-9,939G-9,943G-9,947G-9,948G-9,972G-9,963G-9,982G-9,991G-10,01G-0G-9,967G-10,02G-0,02G-0,01G-9,999G-10,01G-0,01G-0,01G	11,5	9,93
7		Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	30,34 G	30,69G-0,69G-0,722G-0,709G-0,717G-0,731G-0,731G-0,731G-0,728G-0,728G-0,728G-0,742G-0,731G-0,712G-0,712G-0,874G-0,973G-0,903G-0,859G-0,86G-0,86G-0,875G-0,833G-0,874G	32,6	29,7
3	US\$ 1,44	US\$ 1,12	20.09.21		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	94,59 G	93,52G-3,28G-3,49G-3,39G-3,41G-3,41G-3,36G-3,36G-3,36G-3,44G-3,34G-3,44G-3,76G-3,86G-4,05G-4,06G-3,84G-3,96G-4,07G-4,08G-4,18G-4,18G-4,25G-4,15G	102,38	93,28
7		Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	22,2 G	22,698G-2,606G-3,151G-2,94G-2,95G-2,96G-2,95G-2,95G-2,95G-2,94G-2,97G-3G-3,02G-3,06G-3,04G-3,03G-3,03G-3,06G-3,06G-3,09G-3,09G-3,08G	27,75	18,05
3	US\$ 4,9	US\$ 7,13	01.03.22		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.I.	1	216,16 G	217,21G-6,92G-6,99G-6,85G-6,84G-6,99G-6,76G-6,79G-6,8G-6,78G-6,72G-7,02G-7,31G-7,49G-7,88G-7,81G-7,78G-7,7G-7,97G-8,25G-8,23G-8,09G	232,67	210,22
7		Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	18,81 G	19,079G-9,037G-9,158G-9,149G-9,149G-9,185G-9,141G-9,139G-9,139G-9,19G-9,229G-9,306G-9,296G-9,318G-9,301G-9,312G-9,215G-9,252G-9,25G-9,218G	23,5	17,94
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,35 G	17,406G-7,401G-7,431G-7,434G-7,461G-7,495G-7,444G-7,459G-7,455G-7,465G-7,448G-7,497G-7,508G-7,496G-7,516G-7,542G-7,598G-7,55G-7,526G-7,526G-7,542G-7,547G-7,498G	19,37	17,3
3	US\$ 2,52	US\$ 0,61	01.04.22		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	89,86 G	89,13G-8,93G-9,13G-8,93G-9,05G-8,98G-8,98G-9G-9G-9,01G-9,01G-9,31G-9,4G-9,68G-9,59G-9,5G-9,5G-9,74G-9,76G-9,85G-9,85G-9,73G	94,89	86,63
7		Th.			A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	29,95 G	30,18G-0,19G-0,18G-0,15G-0,16G-0,24G-0,12G-0,13G-0,12G-0,14G-0,12G-0,19G-0,21G-0,18G-0,24G-0,34G-0,31G-0,31G-0,26G-0,26G-0,28G-0,21G-0,26G	35,27	29,09
7		Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)	31,31	18,31
7		Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	82,08 G	82,175G-2,012G-2,012G-2,12G-2,189G-2,32G-2,015G-2,089G-2,07G-2,068G-2,035G-2,278G-2,596G-2,65G-2,884G-3,125G-2,884G-2,868G-3,067G-3,092G-2,924G	92,95	82,01
7	US\$ 0,32	US\$ 0,28	09.08.21		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,76 G	4,761G-4,751G-4,761G-4,751G-4,754G-4,755G-4,749G-4,755G-4,75G-4,757G-4,757G-4,757G-4,772G-4,776G-4,785G-4,785G-4,781G-4,78G-4,785G-4,79G-4,795G-4,796G-4,8G-4,79G	5,19	4,74
7		Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,65 G	25,764G-5,743G-5,73G-5,681G-5,709G-5,803G-5,731G-5,755G-5,744G-5,773G-5,737G-5,814G-5,835G-5,842G-5,887G-5,934G-5,919G-5,906G-5,856G-5,865G-5,865G-5,816G-5,844G	28,55	23,52
7		Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,23 G	20,357G-0,346G-0,33G-0,296G-0,306G-0,385G-0,322G-0,35G-0,347G-0,351G-0,341G-0,396G-0,407G-0,413G-0,453G-0,495G-0,482G-0,469G-0,429G-0,431G-0,431G-0,392G-0,42G	22,74	18,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,7	Euro 0,48	08.10.21		663277	LU0152984307	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	7,19 G	7,178G-7,178G-7,178G-7,178G-7,176G-7,177G-7,176G-7,176G-7,177G-7,178G-7,179G-7,179G-7,179G-7,177G-7,177G-7,176G-7,177G-7,177G-7,176G-7,176G-7,176G-7,177G-7,176G-7,176G	7,88	7,16
7		Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	38,74 G	38,798G-8,735G-8,826G-8,828G-8,929G-8,801G-8,853G-8,849G-8,854G-8,833G-8,95G-9,09G-9,105G-9,232G-9,245G-9,344G-9,235G-9,192G-9,115G-9,202G-9,126G	43,89	38,71
7		Th.			A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	24,44 G	24,588G-4,576G-4,541G-4,6G-4,628G-4,65G-4,58G-4,583G-4,584G-4,589G-4,571G-4,662G-4,644G-4,664G-4,77G-4,702G-4,644G-4,666G-4,679G-4,683G-4,624G	29,85	24,42
7		Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	14,6 G	14,711G-4,702G-4,729G-4,743G-4,76G-4,802G-4,744G-4,75G-4,75G-4,752G-4,742G-4,792G-4,832G-4,818G-4,861G-4,872G-4,922G-4,883G-4,856G-4,822G-4,841G-4,846G-4,798G	16,88	14,44
7		Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16,79 G	16,77G-6,77G-6,76G-6,76G-6,76G-6,77G-6,76G-6,76G-6,76G-6,76G-6,77G-6,77G-6,78G-6,78G-6,79G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G	18,21	16,76
7		Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	15,28 G	15,23G-5,23G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,19G-5,18G-5,19G-5,2G-5,2G-5,2G-5,2G-5,21G-5,21G-5,21G-5,22G-5,22G-5,22G	17,17	15,18
7		Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	13,33 G	13,32G-3,32G-3,33G-3,33G-3,34G-3,34G-3,33G-3,33G-3,33G-3,33G-3,35G-3,35G-3,35G-3,35G-3,35G-3,37G-3,35G-3,35G-3,34G-3,34G-3,36G-3,34G	15,05	13,32
7	Euro 0,22	Euro 0,21	09.08.21		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	4,94 G	4,903G-4,903G	5,73	4,9
7	Euro 0,71	Euro 0,6	01.07.21		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	12,49 G	12,568G-2,568G-2,568G-2,569G-2,566G-2,566G-2,566G-2,566G-2,568G-2,568G-2,571G-2,571G-2,569G-2,571G-2,565G-2,567G-2,567G-2,565G-2,565G-2,565G-2,567G-2,567G-2,565G	12,96	11,93
7	Euro 0,72	Euro 0,63	01.07.21		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,75 G	8,775G-8,776G-8,779G-8,778G-8,779G-8,781G-8,78G-8,78G-8,78G-8,781G-8,78G-8,782G-8,78G-8,779G-8,779G-8,809G-8,803G-8,796G-8,796G-8,799G-8,792G	9,31	8,75
7		Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,82 G	11,794G-1,767G-1,848G-1,832G-1,833G-1,833G-1,833G-1,821G-1,828G-1,843G-1,88G-1,89G-1,921G-1,923G-1,925G-1,925G-1,937G-1,88G-1,896G-1,901G-1,886G	13,68	11,57
7		Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,32 G	11,283G-1,255G-1,273G-1,253G-1,255G-1,262G-1,257G-1,256G-1,256G-1,267G-1,308G-1,313G-1,345G-1,347G-1,344G-1,344G-1,367G-1,387G-1,387G-1,387G-1,373G	13,1	11,07
7		Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	16,88 G	16,854G-6,811G-6,842G-6,819G-6,816G-6,822G-6,805G-6,812G-6,812G-6,808G-6,814G-6,835G-6,898G-6,906G-6,946G-6,944G-6,944G-6,957G-6,976G-7,008G-7,009G-7,015G-6,984G	19,56	16,52
3		Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	224,99 G	224,14G-4,14G	231,6	221,59
7		Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	8,69 G	8,711G-8,696G-8,716G-8,706G-8,696G-8,701G-8,686G-8,696G-8,691G-8,701G-8,691G-8,701G-8,721G-8,736G-8,761G-8,811G-8,826G-8,811G-8,806G-8,811G-8,826G-8,831G-8,816G-8,816G	9,81	8,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PB5W	IE00BHZRQZ17	Franklin Templeton International Services S.à.r.l. Franklin Lib.FTSE India U.ETF	1	29,28 G	29,37G-9,345G-9,295G-9,26G-9,265G-9,45G-9,495G-9,515G-9,545G-9,55G	32,9	28,17
7					A2PB5X	IE00BHZRR030	Franklin Lib.FTSE Korea U.ETF	1	29,1 G	28,52G-8,55G-8,545G-8,665G-8,64G-8,78G-8,88G-8,95G-8,985G-8,955G	35,34	28,52
8		Th.			A14Z8Y	IE00BPYPK00	FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF	1	155,44 G	156,42G-6,66G-5,9G	176,02	154,12
1		Th.			A0JK68	LU0249326488	FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF	1	33,73 G	33,62G-3,35G-3,345G-3,25G-3,535G-3,72G-3,71G-3,785G-3,63G-3,51G	38,01	22,95
1		Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	92,76 G	93,41G-3,59G-4G-4,08G-5,04G-5,25G-3,68G-2,69G-2,43G-1,82G	124,92	86,08
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	109,02 G	108,7G-11,6G-1,64G-2,18G-2,3G-2,46G-2,86G-2,14G	120,5	97,95
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	BMO(LU)-BMO Global Convert.Bd	1	19,49 G	19,45G-9,42G-9,44G-9,42G-9,44G-9,47G-9,43G-9,43G-9,44G-9,44G-9,42G-9,37G-9,44G-9,45G-9,51G-9,51G-9,53G-9,51G-9,51G-9,52G-9,54G-9,56G-9,54G-9,52G	22,86	19,37
10		Th.			786734	LU0153358154	BMO(LU)-BMO US Sm.Companies	1	205,12 G	206,08G-5,56G-5,65G-5,94G-6,2G-6,73G-5,69G-5,87G-5,83G-5,71G-6,66G-7,47G-7,51G-8,18G-8,95G-9,86G-9,49G-9,07G-9,34G-10,03G-0,19G-9,12G	251,46	202,72
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	BMO(LU)-BMO Res.Gbl E.M.Equ.	1	23,59 G	23,548G-3,496G-3,504G-3,483G-3,492G-3,495G-3,471G-3,472G-3,471G-3,467G-3,439G-3,509G-3,531G-3,599G-3,591G-3,577G-3,58G-3,605G-3,618G-3,657G-3,648G-3,651G-3,63G	28,38	22,84
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	BMO(LU)-BMO Global Convert.Bd	1	16,18 G	16,21G-6,21G-6,2G-6,21G-6,21G-6,23G-6,21G-6,21G-6,21G-6,21G-6,14G-6,16G-6,14G-6,16G-6,15G-6,17G-6,17G-6,15G-6,14G-6,16G-6,16G-6,14G-6,14G	19,65	16,14
10	Euro 0,31	Euro 0,04	17.01.22		592860	LU0153358667	BMO(LU)-BMO Sus.Opp.Eur.Equ.	1	22,83 G	23,122G-3,13G-3,061G-2,983G-3,009G-3,147G-3,055G-3,101G-3,078G-3,105G-3,094G-3,123G-3,15G-3,101G-3,166G-3,208G-3,268G-3,247G-3,241G-3,196G-3,195G-3,205G-3,175G	28,49	22,47
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	BMO(LU)-BMO Europ.S.Companies	1	26,99 G	27,408G-7,385G-7,363G-7,365G-7,415G-7,45G-7,441G-7,45G-7,405G-7,614G-7,671G-7,563G-7,632G-7,712G-7,807G-7,771G-7,817G-7,743G-7,758G-7,747G-7,669G-7,747G	39,36	26,94
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	BMO(LU)-BMO Resp.Gbl Equity	1	26,36 G	26,3G-6,31G-6,34G-6,34G-6,34G-6,36G-6,35G-6,35G-6,35G-6,36G-6,36G-6,37G-6,776G-6,863G-6,53G-6,64G-6,57G-6,51G-6,51G-6,914G-6,937G-6,849G-6,53G	33,91	26,3
7	Euro 2,43	Euro 2,37	09.11.21		A0J2ZK	LU0256063883	GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd	1	41,9 G	42,01G-2,08G-2,03G-2,08G-2,06G-2,06G-2,09G-2,09G-2,09G-2,09G-2,07G-2,07G-1,88G-1,85G-1,75G-1,76G-1,81G-1,81G-1,76G-1,76G-1,71G-1,71G-1,68G-1,73G	48,84	41,52
7		Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	150,25 G	150,72G-0,87G-0,7G-0,83G-0,88G-0,88G-1,02G-0,84G-0,94G-0,76G-0,92G-0,78G-0,12G-49,92G-9,74G-9,74G-9,84G-9,84G-9,74G-9,58G-9,57G-9,54G-9,51G	175,09	148,88
7		Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	313,83 G	314,7G-3,9G-3,81G-4,47G-4,89G-5,75G-4,05G-4,46G-4,29G-4,05G-7,59G-8,72G-20,22G-18,8G-9,59G-9,65G-8,64G	449,89	313,81
7		Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	158,83 G	158,06G-7,63G-8,81G-8,94G-8,99G-9,19G-8,82G-8,91G-8,96G-9,07G-8,9G-9,38G-9,75G-9,15G-9,53G-9,48G-9,74G-9,55G-9,62G-8,59G-8,82G-8,74G-8,54G	196,5	156,63
7	US\$ 3,49	US\$ 3,85	09.11.21		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	333,81 G	332,98G-2,14G-3,43G-3,03G-3,37G-3,72G-3,04G-3,34G-3,3G-3,3G-3,97G-0,74G-1,12G-2,15G-2,78G-2,46G-3,14G-3,84G-4,25G-4,61G-4,97G-4,27G-3,24G	378,93	319,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0NCNP	LU0329426950	GAM [Luxembourg] S.A. GAM Multist.-Health Innov.Eq.	1	357,86 G	356,97G-6,07G-7,45G-7,15G-7,39G-7,75G-7,04G-7,47G-7,39G-7,39G-8,03G-4,57G-4,98G-6,15G-6,76G-6,42G-7,15G-7,9G-7,98G-8,37G-9,11G-8,35G-7,25G	406,24	342,38
7		Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	347,56 G	344,73G-4,73G-6,97G-7,32G-7,04G-6,68G-6,5G-6,5G-6,54G-6,66G-6,54G-6,79G-5,39G-5,15G-5,19G-9,42G-8,54G-7,68G-7,66G-7,73G-8,17G-7G-7,8G	475,53	342,22
7	Euro 2,18	Euro 2,56	09.11.21		164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	70,16 G	70,19G-0,19G-0,14G-0,13G-0,1G-0,14G-0,13G-0,12G-0,12G-0,13G-0,14G-0,16G-69,77G-9,79G-9,82G-9,86G-9,88G-9,87G-9,89G-9,93G-9,94G-9,95G-9,93G-9,94G	81,34	69,77
7		Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	149,78 G	149,97G-50G-0,05G-0,05G-0,06G-0,1G-0,07G-0,06G-0,08G-0,1G-0,1G-0,11G-49,67G-9,63G-9,63G-9,67G-9,73G-9,73G-9,69G-9,66G-9,66G-9,66G-9,65G-9,66G	174,69	149,63
7		Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	189,51 G	189,88G-9,83G-9,84G-90,1G-0,26G-0,58G-0,57G-0,72G-1,86G-1,36G-1,88G-2,65G-89,8G-9,61G-8,17G-7,93G-8,31G-8,64G-7,39G-7,52G	258,25	187,39
10		Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	189,29 G	191,4G-1,45G-1,47G-1,23G-1,26G-1,71G-1,02G-1,09G-1,04G-1,16G-0,99G-1,5G-1,01G-0,8G-1,14G-1,45G-1,76G-1,59G-1,62G-1,3G-1,31G-1,42G-0,97G-1,28G	219,4	181,01
7		Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	171,37 G	171,87G-1,95G-2,23G-2,19G-2,21G-2,4G-2,32G-2,34G-2,34G-2,38G-2,34G-2,43G-2,06G-1,95G-1,96G-2,07G-2,3G-2,24G-2,08G-2,02G-1,95G-1,95G-1,9G-2G	198,33	171,37
7	Euro 1,84	Euro 2,02	09.11.21		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	118,14 G	118,6G-8,62G-8,67G-8,65G-8,66G-8,71G-8,69G-8,7G-8,7G-8,7G-8,7G-8,72G-8,16G-8,13G-8,13G-8,49G-8,71G-8,56G-8,46G-8,46G-8,46G-8,49G-8,4G-8,49G	136,15	118,13
7		Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	162,37 G	162,7G-2,72G-2,77G-2,76G-2,76G-2,8G-2,8G-2,8G-2,79G-2,81G-2,81G-2,82G-1,89G-1,85G-1,86G-2,17G-2,34G-2,23G-2,14G-2,14G-2,14G-2,17G-2,09G-2,17G	184,01	161,85
7	Euro 1,69	Euro 1,75	09.11.21		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	106,55 G	106,8G-6,81G-6,85G-6,83G-6,84G-6,87G-6,85G-6,85G-6,85G-6,87G-6,87G-6,27G-6,24G-6,25G-6,44G-6,55G-6,47G-6,42G-6,42G-6,43G-6,45G-6,38G-6,44G	120,65	106,24
7	Euro 1,22	Th.	09.11.21		933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	105,8 G	104,06G	120,94	104,06
7		Euro 0,63			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	106,22 G	105,64G	122,58	105,64
7		Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	137,72 G	136,98G	158,93	136,98
7		US\$ 3,7		US\$ 3,67	09.11.21	933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	61,52 G	61,29G-1,14G-1,28G-1,14G-1,22G-1,22G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G-1,24G-1,3G-1,43G-1,43G-1,33G-1,39G-1,47G-1,48G-1,56G-1,56G-1,59G-1,52G	66,06
7		Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	240,49 G	239,47G-8,87G-9,38G-9,13G-9,13G-9,13G-9,07G-9,06G-9,06G-9,27G-9,01G-9,26G-9,31G-9,57G-40,16G-0,16G-39,63G-9,92G-40,21G-0,24G-0,49G-0,73G-0,73G-0,53G	256,71	236,02
7		Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	333,45 G	332,67G-2,1G-3,11G-2,39G-2G-2,02G-2,34G-2,34G-3,05G-3,05G-3,41G-4,19G-4,6G-5,12G-4,68G-4,96G-4,27G-4,7G-5G-5,41G-5,52G-5,73G-5,03G	348,4	327,79
7		Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	798,23 G	807,09G-7,05G-10,39G-4,83G-3,52G-8,3G-5,51G-7,83G-7,09G-8,78G-8,02G-10,47G-5,14G-3,9G-6,49G-21,14G-0,77G-0,36G-16,58G-20,87G-19,36G-6,69G-8,45G	1.112,2	797,8
7		Th.			972086	IE0003013947	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	186,27 G	184,67G-4,1G-5,34G-5,44G-5,92G-5,18G-5,35G-5,29G-5,45G-5,84G-6,34G-6,4G-7,06G-7,64G-7,1G-5,32G-5,59G-5,5G-5,2G	262,04	184,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd. GS Funds-India Equity Portfol.	1	25,12 G	25,131G-5,072G-5,144G-5,1G-5,108G-5,098G-5,058G-5,021G-4,965G-4,981G-5,039G-5,091G-5,108G-5,193G-5,21G-5,242G-5,23G-5,258G-5,231G-5,289G-5,311G-5,259G-5,259G	30,44	24,87
12	Th.	US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	25,11 G	25,114G-5,068G-5,231G-5,186G-5,202G-5,192G-5,152G-5,127G-5,056G-5,06G-5,124G-5,17G-5,205G-5,266G-5,266G-5,261G-5,261G-5,266G-5,221G-5,273G-5,295G-5,243G-5,25G	30,52	24,85
12		Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	31,73 G	32,411G-2,347G-2,307G-2,298G-2,307G-2,328G-2,301G-2,306G-2,293G-2,293G-2,296G-2,309G-2,377G-2,397G-2,448G-2,434G-2,409G-2,419G-2,441G-2,444G-2,471G-2,471G-2,482G-2,452G	38,84	29,27
12		Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	14,43 G	14,347G-4,305G-4,311G-4,332G-4,337G-4,376G-4,317G-4,322G-4,332G-4,347G-4,322G-4,374G-4,409G-4,417G-4,464G-4,455G-4,504G-4,462G-4,479G-4,476G-4,495G-4,494G-4,476G	18,57	14,31
12		Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	21,11 G	21,028G-0,981G-1,119G-1,167G-1,198G-1,26G-1,137G-1,166G-1,154G-1,152G-1,137G-1,342G-1,35G-1,428G-1,442G-1,403G-1,273G-1,345G-1,27G	32,84	20,76
12		Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,07 G	9,015G-9G-9,005G-9G-9G-9,01G-9G-9G-9G-9G-9G-9,02G-9,05G-9,055G-9,075G-9,075G-9,065G-9,075G-9,08G-9,1G-9,1G-9,095G-9,085G	9,94	8,81
12	Euro 0,05	Euro 0,17	13.12.21		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	15,9 G	16,04G-6,04G-6,05G-6,02G-6,03G-6,07G-6G-6,01G-6G-6,01G-6G-6,05G-6,05G-6,04G-6,07G-6,13G-6,11G-6,12G-6,08G-6,09G-6,09G-6,06G-6,08G	18,48	15,48
12		Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	22,18 G	22,001G-1,95G-2,097G-2,138G-2,171G-2,235G-2,108G-2,137G-2,122G-2,109G-2,33G-2,411G-2,524G-2,419G-2,247G-2,325G-2,246G	34,3	21,71
12		Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	30,09 G	30,098G-0,015G-0,004G-29,976G-9,992G-9,998G-9,967G-9,991G-9,978G-9,969G-9,964G-30,003G-0,123G-0,206G-0,189G-0,14G-0,168G-0,2G-0,211G-0,252G-0,258G-0,261G-0,223G	36,1	27,86
12		Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	13,15 G	13,08G-3,046G-3,046G-3,062G-3,067G-3,098G-3,051G-3,065G-3,065G-3,077G-3,055G-3,103G-3,133G-3,136G-3,185G-3,222G-3,19G-3,196G-3,224G-3,223G-3,206G-3,216G	16,88	13,05
12		Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	32,23 G	32,06G-1,99G-2,21G-2,3G-2,36G-2,4G-2,25G-2,29G-2,25G-2,29G-2,25G-2,4G-2,57G-2,58G-2,67G-2,72G-2,86G-2,7G-2,44G-2,52G-2,56G-2,41G-2,52G	50,27	31,76
12	US\$ 0,07	US\$ 0,08	13.12.21		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	26,47 G	26,615G-6,566G-6,569G-6,583G-6,615G-6,689G-6,579G-6,607G-6,593G-6,607G-6,688G-6,774G-6,781G-6,879G-6,973G-6,905G-6,871G-6,873G-6,924G-6,941G-6,857G-6,889G	32,07	26,47
12	US\$ 0,05	US\$ 0,06	13.12.21		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	19,92 G	19,976G-9,94G-9,936G-9,954G-9,97G-20,022G-19,944G-20,063G-0,063G-0,068G-0,051G-0,128G-0,19G-0,184G-0,228G-0,264G-0,248G-0,273G-0,315G-0,319G-0,26G	24,07	19,92
12		Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	21,37 G	21,557G-1,549G-1,599G-1,574G-1,582G-1,634G-1,556G-1,569G-1,561G-1,569G-1,552G-1,604G-1,595G-1,646G-1,681G-1,724G-1,706G-1,702G-1,605G-1,605G-1,609G-1,566G	24,84	20,68
12		Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	18,5 G	18,33G-8,28G-8,42G-8,4G-8,4G-8,4G-8,38G-8,4G-8,4G-8,4G-8,4G-8,42G-8,48G-8,5G-8,52G-8,52G-8,49G-8,51G-8,53G-8,44G-8,46G-8,48G-8,48G-8,46G	21,31	18,28
12		Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	19,73 G	19,965G-9,915G-9,905G-9,898G-9,894G-9,934G-9,887G-9,881G-9,874G-9,881G-9,874G-9,94G-9,984G-20,013G-0,057G-0,052G-0,093G-0,102G-0,156G-0,144G-0,106G	24,91	19,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS Gl. Core Equity	1	24,79 G	24,416G	29,36	24,42
12		Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	24,79 G	24,913G-4,856G-4,862G-4,895G-4,933G-4,988G-4,858G-5,036G-5,03G-5,025G-5,006G-5,083G-5,181G-5,2G-5,267G-5,358G-5,465G-5,428G-5,38G-5,411G-5,5G-5,507G-5,38G	30	24,49
12		Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equ.ESG Ptf	1	27,4 G	27,35G-7,27G-7,27G-7,33G-7,35G-7,42G-7,3G-7,32G-7,32G-7,32G-7,29G-7,4G-7,53G-7,55G-7,64G-7,73G-7,64G-7,6G-7,63G-7,69G-7,69G-7,63G	34,81	27,27
12		Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	13,69 G	13,631G-3,63G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,63G-3,63G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,63G-3,63G-3,63G-3,63G-3,63G	17,21	13,63
12		Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equ.ESG Ptf	1	28,14 G	28,13G-8,06G-8,19G-8,25G-8,27G-8,36G-8,21G-8,22G-8,22G-8,24G-8,21G-8,33G-8,47G-8,45G-8,53G-8,58G-8,67G-8,58G-8,53G-8,43G-8,52G-8,52G-8,43G-8,49G	39,39	28,06
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	37,16 G	37,641G-7,549G-7,52G-7,5G-7,51G-7,579G-7,484G-7,48G-7,477G-7,477G-7,587G-7,72G-7,809G-7,813G-7,813G-7,991G-7,973G-7,9G	47,08	35,94
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	50,9 G	50,899G-0,767G-0,783G-0,852G-0,898G-0,983G-0,797G-0,832G-0,819G-0,817G-0,797G-0,974G-1,213G-1,384G-1,527G-1,38G-1,373G-1,513G-1,403G	60,73	50,77
12		Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	20,49 G	20,385G-0,338G-0,347G-0,371G-0,379G-0,428G-0,356G-0,362G-0,391G-0,368G-0,43G-0,474G-0,484G-0,559G-0,546G-0,615G-0,561G-0,56G-0,574G-0,602G-0,601G-0,575G	26,24	20,34
12	US\$ 0,55	US\$ 0,45	13.12.21		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	10,08 G	9,985G-9,965G-9,985G-9,965G-9,965G-9,965G-9,965G-9,975G-9,965G-9,965G-9,965G-9,965G-9,975G-10,01G-0,02G-0,05G-0,04G-0,03G-0,03G-0,04G-0,06G-0,06G-0,06G-0,05G	11,61	9,97
12	Euro 0,25	Euro 0,26	13.12.21		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	5,06 G	4,963G-4,965G-4,967G-4,967G-4,967G-4,968G-4,967G-4,966G-4,966G-4,966G-4,965G-4,966G-4,964G-4,962G-4,962G-4,963G-4,968G-4,968G-4,967G-4,967G-4,966G-4,967G-4,967G-4,967G	5,8	4,96
12		Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	26,92 G	27,504G-7,454G-7,42G-7,412G-7,425G-7,433G-7,415G-7,419G-7,408G-7,419G-7,427G-7,474G-7,494G-7,538G-7,523G-7,502G-7,51G-7,536G-7,569G-7,561G-7,577G-7,543G	32,89	24,83
12	US\$ 0,74	US\$ 0,3	13.12.21		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	41,08 G	41,265G-1,215G-1,219G-1,239G-1,269G-1,338G-1,221G-1,253G-1,239G-1,248G-1,233G-1,33G-1,422G-1,425G-1,508G-1,52G-1,6G-1,53G-1,503G-1,562G-1,573G-1,501G	45,22	40,59
12	US\$ 3,2	US\$ 3,17	13.12.21		A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	88,29 G	87,12G-6,88G-7,28G-7,19G-7,23G-7,24G-7,16G-7,16G-7,16G-7,22G-7,14G-7,22G-7,22G-7,22G-7,4G-7,31G-7,22G-7,32G-7,41G-7,62G-7,8G-7,8G-7,81G-7,71G	89,32	84,17
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS Act.R US L.C.EQ ETF	1	48,56 G	48,485G-8,66G-8,61G-8,95G-9,15G-9,07G-9,17G-9,035G	57,78	48,48
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	23,56 G	23,655G-3,6G-3,61G-3,545G-3,57G-3,565G-3,685G-3,78G-3,785G-3,83G-3,78G-3,735G	26,77	22,58
1	US\$ 1,45	US\$ 0,75	28.02.22		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	51,89 G	51,872G-1,932G-1,934G-1,884G-1,976G-2,01G-2,234G-2,086G-2,246G-2,31G-2,31G	52,97	49,42
12		Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	360	354,27G-62,8-0	433	340
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	151,12 G	153,01G-3,01G-2,86G-2,48G-2,64G-3,38G-2,78G-3,05G-3,02G-3,15G-3,21G-3,76G-3,87G-3,97G-4,31G-4,68G-4,61G-4,46G-4,08G-4,15G-4,1G-3,72G-4,1G	178,1	146,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3DJZY	IE0005YK6564	HANetf Management Ltd. HANETF-Sprott Uran.Mnrs ETF	1	6,45 G	6,299G-6,358G-6,369G-6,401G-6,415G-6,418G-6,426G-6,458G-6,412G-6,388G-6,345G	7,83	6,02
4					A3DE9M	IE000KDY1003	HANetf-ETC Gr.Gl.Metaverse ETF	1	5,87 G	5,84G	8,2	5
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	4,96 G	5,06-4,9505G-4,9765G-4,9825G-4,9915G-4,989G-5,028G-5,05G-5,036G-5,017G	6,26	4,95
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	4,1 G	4,089G-4,0785G-4,074G-4,087G-4,1G-4,1015G-4,129G-4,1455G-4,1795G-4,195G-4,198G-4,189G	7	3,92
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,52 G	1,5028G-1,512G-1,4808G-1,4698G-1,472G-1,524G-1,5718G-1,5546G-1,545G	4,63	1,47
4					A3CT5E	IE00BMQ8YQ50	HANetf-Purp.Enter.SW ESG-S ETF	1	3,69 G	3,666G-3,67G-3,6865G-3,6935G-3,707G-3,704G-3,734G-3,75G-3,7865G-3,802G	6,42	3,66
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	5,78 G	5,743G-5,824G-5,801G-5,816G-5,816G-5,856G-5,882G-5,937G-5,918G-5,954G-5,911G	9,29	5,74
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCI.Gl.Dec.Ena.ETF	1	6,59 G	6,616G-6,558G-6,578G-6,592G-6,604G-6,606G-6,638G-6,654G-6,68G-6,666G-6,689G-6,666G	8,33	6,35
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	6,05 G	6,022G-6,02G-6,05G-6,102G-6,129G-6,117G-6,102G	7,57	6,02
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	5,9 G	5,94G-5,959G-5,978G-6,012G-6,044G-6,066G-6,099G-6,067G	9,24	5,89
4	US\$ 0,68	US\$ 0,71	16.09.21		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	11,83 G	11,54G-1,578G-1,558G-1,576G-1,576G-1,676G-1,67G-1,576G-1,56G-1,516G	12,71	9,17
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	1,89 G	1,8472G	4,88	1,85
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	6,96 G	6,992G-7,01G-6,987G-7,006G-7,052G-7,086G-7,099G-7,097G-7,081G	9,46	6,96
4					A2QQVZ	IE00BLCH4S17	HANetf-iClima S.Energy UC. ETF	1	5,21 G	5,244G-5,232G-5,254G-5,239G-5,25G-5,249G-5,302G-5,326G-5,317G-5,282G	7,08	4,95
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	5,86 G	5,849G-5,852G-5,874G-5,885G-5,909G-5,924G-5,949G-5,936G-5,905G	7,18	5,85
1	Euro 2	Euro 2	17.01.22		676249	LU0134853133	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Bankhaus Neelmeyer Aktienstra.	1	81,64 G	82,82G-2,861G-2,897G-2,784G-2,823G-2,772G-2,906G-2,772G-2,852G-2,736G-3,015G-3,043G-3,147G-3,35G-3,535G-3,461G-3,502G-3,192G-3,234G-3,234G-3,026G	99,82	77,03
1	Euro 0,35	Euro 0,34	01.03.22		847901	DE0008479015	HANSArenta	1	20,38 G	20,26G-0,26G-0,28G-0,27G-0,26G-0,26G-0,27G-0,27G-0,28G-0,3G-0,3G-0,32G-0,33G-0,33G-0,35G-0,35G-0,37G-0,35G-0,35G-0,29G-0,29G-0,3G-0,3G	23,27	20,25
1	Euro 0,25	Euro 0,2	01.03.22		847902	DE0008479023	HANSAsecur	1	38,69 G	39,135G-9,147G-9,042G-9,068G-9,049G-9,075G-9,135G-9,078G-9,08G-9,163G-9,198G-9,277G-9,425G-9,359G-9,384G-9,191G-9,228G-9,257G-9,138G	48,24	36,75
1	Euro 0,35	Euro 0,31	01.03.22		847908	DE0008479080	HANSAinternational	1	17,64 G	17,54G-7,54G-7,55G-7,53G-7,53G-7,54G-7,54G-7,55G-7,56G-7,56G-7,57G-7,57G-7,57G-7,56G-7,55G-7,57G-7,55G-7,55G-7,527G-7,527G-7,527G-7,527G	19,22	17,53
1	Euro 0,1	Euro 0,06	01.03.22		847909	DE0008479098	HANSAzins	1	22,87 G	22,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,79G-2,79G-2,79G-2,79G	24,24	22,79
1	Euro 1	Euro 0,8	01.03.22		847915	DE0008479155	HANSAAeuropa	1	44,82 G	45,302G-5,265G-5,334G-5,22G-5,26G-5,515G-5,308G-5,401G-5,39G-5,449G-5,383G-5,541G-5,596G-5,504G-5,645G-5,733G-5,87G-5,836G-5,8G-5,639G-5,664G-5,645G-5,515G-5,645G	57,63	44,68
10		Th.			971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	97,39 G	97,22G-7,03G-7,13G-7,13G-7,13G-7,13G-7,08G-7,08G-7,07G-7,07G-7,09G-7,09G-7,24G-7,34G-7,44G-7,44G-7,41G-7,41G-7,45G-6,87G-6,87G-6,95G-6,95G-6,92G	105,36	96,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.10.17		511749	DE0005117493	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Inovesta Classic	1	47,03 G	47,017G-6,949G-6,956G-6,977G-6,984G-6,996G-6,94G-6,943G-6,936G-6,938G-6,924G-6,98G-7,06G-7,103G-7,158G-7,143G-7,171G-7,131G-7,163G-6,668G-6,73G-6,733G-6,699G-6,706G	55,54	46,67
1		Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	29,69 G	29,85G-9,85G-9,81G-9,8G-9,79G-9,85G-9,8G-9,82G-9,81G-9,82G-9,82G-9,84G-9,84G-9,82G-9,86G-9,88G-9,89G-9,88G-9,88G-9,36G-9,36G-9,36G-9,33G-9,36G	35,71	29,33
8	Euro 3	Euro 3,3	15.09.21		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	163,42 G	164,02G-4,11G-4,59G-4,61G-4,5G-4,86G-4,49G-4,54G-4,55G-4,53G-4,46G-4,64G-4,66G-4,66G-4,76G-4,83G-4,98G-4,86G-4,85G-4,16G-4,11G-4,11G-4,06G-4,15G	183,08	163,42
8		Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAGold	1	75,53 G	75,42G-5,385G-5,424G-5,446G-5,308G-5,548G-5,531G-6,182G-6,279G-6,133G-5,879G-5,85G-5,954G-6,163G-6,168G-6,059G-5,999G	83,17	69,48
8	Euro 5,5	Euro 5,5	15.09.21		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	160,99 G	161,18G-1,19G-1,18G-1,16G-1,17G-1,21G-1,15G-1,16G-1,15G-1,15G-1,15G-1,19G-1,2G-1,18G-1,21G-1,24G-1,27G-1,24G-1,26G-0,35G-0,37G-0,37G-0,32G	177,79	160,32
9		Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	69,54 G	69,77G-9,81G-9,87G-9,86G-9,87G-9,93G-9,89G-9,91G-9,9G-9,93G-9,91G-9,94G-9,91G-9,87G-9,87G-9,92G-9,98G-9,97G-9,92G-9,38G-9,36G-9,36G-9,35G-9,38G	81,29	69,35
9		Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	68,51 G	69,87G-9,8G-9,81G-9,74G-9,9G-9,76G-9,76G-9,81G-9,73G-9,73G-9,88G-9,88G-9,79G-9,87G-9,95G-70,02G-0,02G-0,01G-69,23G-9,23G-9,26G-9,18G-9,26G	82,22	68,49
9		Th.	02.01.18		979971	DE0009799718	HANSAbalance	1	74,59 G	74,65G-4,65G-4,65G-4,64G-4,64G-4,67G-4,67G-4,67G-4,67G-4,64G-4,64G-4,67G-4,67G-4,67G-4,67G-4,71G-4,71G-4,67G-4,18G-4,18G-4,22G-4,19G-4,19G	82,07	74,18
9		Th.	02.01.18		979974	DE0009799742	HANSACentro	1	74,91 G	75,03G-5,05G-5,13G-5,13G-5,12G-5,2G-5,14G-5,16G-5,15G-5,17G-5,15G-5,18G-5,14G-5,12G-5,12G-5,17G-5,24G-5,2G-5,18G-4,53G-4,51G-4,51G-4,5G-4,53G	84,82	73,91
9		Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	69,19 G	69,35G-9,38G-9,49G-9,48G-9,47G-9,58G-9,5G-9,52G-9,51G-9,53G-9,5G-9,54G-9,5G-9,47G-9,47G-9,54G-9,61G-9,57G-9,55G-8,65G-8,63G-8,63G-8,61G-8,66G	81,98	68,61
1		Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	92,87 G	93,25G-3,33G-3,26G-3,32G-3,23G-3,28G-3,35G-3,35G-3,46G-3,48G-3,71G-3,81G-3,87G-4,03G-4,05G-3,37G-2,91G-2,98G-3,03G-2,73G-2,83G	99,87	75,97
9	Euro 1,5	Euro 1,5	15.09.21		979228	DE0009792283	Aramea Hippokrat	1	69,95 G	70,64G-0,56G-0,56G-0,39G-0,5G-0,73G-0,57G-0,64G-0,64G-0,64G-0,58G-0,81G-0,81G-0,71G-0,88G-0,97G-1,13G-1,13G-1,05G-0,88G-0,9G-0,9G-0,74G-0,84G	86,67	69,95
10	Euro 2	Euro 0,5	19.04.22		978190	DE0009781906	IPAM AktienSpezial	1	91,49 G	91,851G-1,881G-1,871G-1,821G-1,801G-1,801G-1,871G-1,841G-1,871G-1,841G-2,031G-2,151G-2,171G-2,281G-2,621G-2,771G-2,501G-2,251G-2,271G-2,391G-2,451G	110,73	91,48
1		Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	42,25 G	43,06G-3,05G-3,03G-3,03G-3,01G-3,11G-3,02G-3,04G-3,01G-3,04G-3,02G-3,05G-3,08G-3,05G-3,1G-3,13G-3,17G-3,15G-3,15G-3,52G-3,54G-3,55G-3,5G-3,53G	48,3	40,14
1	Euro 0,72	Euro 0,72	18.02.22		978199	DE0009781997	TBF GLOBAL INCOME	1	16,8 G	16,489G-6,492G-6,498G-6,696G-6,696G-6,696G-6,502G-6,499G-6,503G-6,696G-6,696G-6,696G-6,696G-6,53G-6,549G-6,54G-6,529G-6,509G-6,512G-6,519G-6,505G-6,509G	18,36	16,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,06	Euro 0,52	07.09.21		A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH SOLIT Wertefonds	1	117,08 G	117,68G-7,6G-7,7G-7,89G-7,88G-8,25G-8,2G-9,23G-9,36G-9,24G-8,88G-8,62G-8,34G-8,42G	137,96	111,82
1					A2N814	DE000A2N8143	BIT Global Internet Leaders 30	1	185,78 G	189,97G	341,85	173,76
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	55,62 G	55,106G	57,65	53,82
7		Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	107,84 G	108,38G-8,38G-8,47G-8,43G-8,44G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,53G-8,49G-8,44G-8,44G-8,92G-9,14G-8,96G-8,84G-8,41G-8,4G-8,46G-8,3G	116,6	105,99
9					A3CNGM	DE000A3CNGM3	BIT Global Crypto Leaders	1	24,97 bB	22G	64	22
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	72,09 G	69,68G-71,8	88,29	67,1
5					A2QJLA	DE000A2QJLA8	BIT Global Fintech Leaders	1	51,38 G	50,849G	76,67	48,72
10		Th.			A1H84T	LU0614923216	Hauck & Aufhäuser Fund Services S.A. B+B Fonds-Dynamisch	1	8,87 G	8,897G-8,903G-8,922G-8,919G-8,92G-8,933G-8,927G-8,929G-8,929G-8,932G-8,929G-8,935G-8,93G-8,923G-8,923G-8,858G-8,872G-8,867G-8,858G-8,854G-8,849G-8,849G-8,847G-8,853G	10,3	8,85
2		Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	116,64 G	116,52G-6,37G-6,41G-6,42G-6,46G-6,58G-6,35G-6,44G-6,4G-6,45G-6,6G-6,86G-6,91G-7,15G-6,42G-6,48G-6,37G-6,37G-6,41G-6,55G-6,55G-6,42G	132,28	116,35
2		Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	128,33 G	128,32G-8,16G-8,19G-8,21G-8,26G-8,44G-8,15G-8,23G-8,21G-8,24G-8,19G-8,43G-8,75G-8,8G-9,06G-8,15G-8,18G-8,07G-8,06G-8,05G-8,24G-8,24G-8,11G	145,68	128,05
2		Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	143,83 G	144,02G-3,82G-3,87G-3,89G-4,04G-4,28G-3,83G-3,96G-3,93G-3,95G-3,9G-4,25G-4,61G-4,62G-4,96G-3,77G-3,49G-3,39G-3,42G-3,65G-3,7G-3,42G-3,56G	164,25	143,39
1	Euro 0,68	Euro 0,71	21.03.22		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	23,24 G	23,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	25,93	23,13
10		Th.			HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	112,37 G	112,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	112,75	103,16
11		Th.			HAFX4X	LU0470356352	H&A PRIM.VAL.-H&A PRIME VALUES	1	142,55 G	143,03G-3,07G-3,23G-3,24G-3,21G-3,35G-3,32G-3,33G-3,34G-3,34G-3,32G-3,38G-3,32G-3,23G-3,25G-4,36G-4,76G-4,56G-4,32G-4,37G-4,38G-4,48G-4,22G-4,3G	182,11	142,32
1	Euro 0,38	Euro 0,46	10.11.21		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	17,66 G	17,756G-7,762G-7,779G-7,777G-7,781G-7,798G-7,789G-7,788G-7,789G-7,797G-7,789G-7,804G-8,02G-8,014G-8,078G-8,11G-8,068G-8,019G-8,022G-8,026G-8,038G-7,989G	23,42	17,49
1	Euro 0,36	Euro 0,09	14.04.22		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	8,77 G	8,823G-8,817G-8,821G-8,813G-8,818G-8,828G-8,815G-8,818G-8,817G-8,817G-8,817G-8,828G-8,828G-8,817G-8,828G-8,882G-8,888G-8,888G-8,888G-8,883G-8,883G-8,883G-8,872G-8,878G	9,41	8,02
12		Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	90,99 G	91,53G-1,53G-1,53G-1,45G-1,46G-1,6G-1,4G-1,4G-1,43G-1,38G-1,54G-1,57G-1,5G-1,61G-1,4G-1,39G-1,28G-1,29G-1,3G-1,17G	100,28	90,15
1	Euro 0,13	Euro 0,15	10.11.21		A0JKXY	LU0250688156	Patriarch-Select Chance	1	12,66 G	12,66G-2,66G-2,661G-2,661G-2,661G-2,25G-2,25G-2,25G-2,25G-2,661G-2,661G-2,661G-2,661G-2,661G-2,661G-2,69G-2,72G-2,7G-2,69G-2,69G-2,69G-2,69G-2,68G-2,69G	14,79	12,25
7		Th.			A0JEKR	LU0247050130	Lacuna Global Health Plus	1	199,11 G	198,62G-8,2G-8,44G-8,23G-8,42G-8,42G-8,12G-8,33G-8,11G-8,32G-8,11G-8,34G-8,98G-9,24G-9,7G-200,01G-0,01G-0,01G-0,01G-0,23G-0,44G-0,64G-0,64G-0,21G	202,31	176,67
1		Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	399,04 G	389,53G	550,91	389,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,8	Euro 0,8	02.12.21		531990	DE0005319909	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Bond Satellite	1	35,5 G	35,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	41,94	35,15
10		Th.			625953	LU0113993397	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	14,21 G	14,43G-4,44G-4,44G-4,41G-4,42G-4,46G-4,39G-4,4G-4,32G-4,33G-4,31G-4,37G-4,37G-4,35G-4,39G-4,42G-4,45G-4,43G-4,44G-4,4G-4,4G-4,42G-4,37G-4,4G	17,24	13,71
10		Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	13,54 G	13,635G-3,603G-3,665G-3,658G-3,664G-3,688G-3,646G-3,646G-3,646G-3,644G-3,636G-3,669G-3,646G-3,666G-3,694G-3,696G-3,708G-3,696G-3,723G-3,726G-3,755G-3,754G-3,726G	16,14	13,08
7		Th.		A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.		1	17,54 G	17,714G-7,67G-7,631G-7,61G-7,638G-7,639G-7,623G-7,638G-7,64G-7,648G-7,633G-7,647G-7,711G-7,725G-7,769G-7,759G-7,737G-7,742G-7,779G-7,787G-7,818G-7,825G-7,815G-7,793G	20,35	14,98
10		Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	11,08 G	11,25G-1,25G-1,149G-1,12G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	13,49	10,71
7		Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	52,67 G	53,195G-3,228G-3,098G-2,961G-2,962G-3,188G-2,951G-3,041G-2,997G-3,016G-3,171G-3,101G-3,258G-3,492G-3,436G-3,439G-3,458G-4,079G-4,073G-3,924G	64,79	50,31
7		Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Oport.	1	16,73 G	16,635G-6,592G-6,683G-6,703G-6,695G-6,709G-6,689G-6,699G-6,719G-6,727G-6,755G-6,771G-6,804G-6,813G-6,814G-6,784G-6,676G-6,672G-6,642G	20,07	16,59
7		Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	62,7 G	63,593G-3,593G-3,517G-3,347G-3,418G-3,742G-3,482G-3,613G-3,598G-3,672G-3,552G-3,813G-3,893G-3,983G-4,073G-4,303G-4,263G-4,179G-4,014G-4,171G-4,156G-3,945G-4,11G	76,64	59,74
7		Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	53,24 G	54,015G-4,015G-3,89G-4,01G-3,785G-4,08G-3,945G-3,861G-3,885G-3,945G-3,73G-3,79G-3,835G-3,775G-3,84G-3,861G-4,071G-4,06G-4,11G-4,005G-3,994G-3,994G-3,844G-3,979G	71,92	53,23
7		Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	30,24 G	30,67G-0,67G-0,67G-0,62G-0,63G-0,72G-0,58G-0,6G-0,59G-0,61G-0,58G-0,66G-0,69G-0,65G-0,72G-0,84G-0,81G-0,81G-0,75G-0,61G-0,62G-0,54G-0,6G	38,39	30,23
7		Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	55,06 G	54,74G-4,591G-4,621G-4,679G-4,696G-4,802G-4,639G-4,688G-4,723G-4,833G-4,969G-5,151G-5,319G-5,174G-5,223G-5,003G-5,006G-4,934G-5,004G	62,8	53,54
7		Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	107,63 G	108,34G-8,15G-8,28G-8,28G-8,38G-8,43G-8,29G-8,29G-8,29G-8,33G-8,26G-8,42G-8,55G-8,57G-8,69G-8,76G-8,75G-8,75G-8,47G-8,43G-8,22G	126,65	103,13
10		Th.		A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.		1	12,57 G	12,745G-2,746G-2,746G-2,714G-2,717G-2,774G-2,715G-2,74G-2,714G-2,715G-2,715G-2,758G-2,765G-2,735G-2,764G-2,825G-2,815G-2,816G-2,785G-2,784G-2,784G-2,757G-2,776G	15,32	12,07
10		Th.		A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.		1	16,71 G	16,925G-6,935G-6,94G-6,899G-6,898G-6,976G-6,895G-6,922G-6,883G-6,896G-6,889G-6,934G-6,945G-6,915G-6,956G-6,999G-7,033G-7,017G-7,025G-6,986G-6,983G-6,985G-6,934G-6,975G	20,37	15,94
10		Th.		A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets		1	16,34 G	16,488G-6,442G-6,523G-6,516G-6,55G-6,51G-6,501G-6,436G-6,44G-6,433G-6,477G-6,54G-6,582G-6,582G-6,564G-6,573G-6,593G-6,534G-6,576G-6,57G-6,538G-6,557G	19,46	15,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0DPM3	LU0209137388	Henderson Management S.A. Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	23,27 G	23,159G-3,123G-3,233G-3,21G-3,207G-3,219G-3,197G-3,206G-3,211G-3,215G-3,225G-3,27G-3,28G-3,316G-3,46G-3,616G-3,555G-3,464G-3,495G-3,517G-3,494G-3,561G	28,71	23,12
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	26,93 G	27,197G-7,177G-7,074G-7,021G-7,034G-7,174G-7,06G-7,111G-7,105G-7,137G-7,093G-7,187G-7,217G-7,168G-7,245G-7,301G-7,368G-7,358G-7,329G-7,33G-7,203G-7,193G-7,122G-7,193G	34,21	26,75
10	Euro 0,02	Euro 0,09	01.10.21		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	10,69 G	10,825G-0,826G-0,837G-0,812G-0,806G-0,857G-0,81G-0,825G-0,803G-0,807G-0,807G-0,845G-0,844G-0,823G-0,855G-0,873G-0,902G-0,894G-0,896G-0,875G-0,865G-0,873G-0,834G	13,02	10,16
10	Euro 0,17	Euro 0,02	01.10.21		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	16,72 G	16,835G-6,813G-6,938G-6,915G-6,908G-6,847G-6,931G-6,852G-6,855G-7,088G-7,145G-7,163G-7,149G-7,181G-7,192G-7,204G-7,162G-7,164G-7,15G	20,76	16,34
10		Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	7,96 G	8,082G-8,081G-8,001G-7,988G-7,995G-8,02G-8,057G-8,061G-8,015G-8,022G-8,012G-8,042G-8,045G-8,034G-8,053G-8,087G-8,078G-8,08G-8,061G-8,063G-8,069G-8,043G-8,061G	9,36	7,6
10		Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	21,45 G	21,52G-1,49G-1,47G-1,49G-1,52G-1,58G-1,49G-1,52G-1,47G-1,47G-1,47G-1,56G-1,62G-1,62G-1,68G-1,7G-1,79G-1,79G-1,73G-1,7G-1,7G-1,73G-1,76G-1,7G-1,7G	27,77	21,45
10		Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	17,95 G	18,42G-8,404G-8,17G-8,13G-8,15G-8,24G-8,16G-8,18G-8,19G-8,21G-8,19G-8,24G-8,26G-8,24G-8,28G-8,32G-8,36G-8,34G-8,33G-8,29G-8,29G-8,29G-8,24G-8,28G	22,29	17,64
10		Th.			A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,6 G	3,587G-3,593G-3,634G-3,627G-3,6G-3,598G-3,601G-3,599G-3,602G-3,599G-3,61G-3,614G-3,612G-3,616G-3,616G-3,62G-3,624G-3,62G-3,616G-3,62G-3,62G-3,621G-3,625G	3,89	3,56
7		Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	16,69 G	16,59G-6,56G-6,71G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,7G-6,76G-6,76G-6,81G-6,83G-6,81G-6,82G-6,82G-6,76G-6,58G-6,6G-6,58G-6,58G	18,38	16,56
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17 G	17,087G-7,083G-7,034G-7,02G-7,02G-7,057G-7,035G-7,042G-7,041G-7,043G-7,043G-7,064G-7,065G-7,052G-7,073G-7,089G-7,12G-7,1G-7,097G-7,123G-7,039G-7,047G-7,026G-7,035G	18,21	16,45
7		Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	16,81 G	16,897G-6,897G-6,89G-6,875G-6,876G-6,916G-6,891G-6,897G-6,905G-6,905G-6,893G-6,915G-6,921G-6,907G-6,926G-6,936G-6,957G-6,952G-6,948G-6,936G-6,856G-6,856G-6,834G-6,845G	18,06	16,07
7		Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,56 G	18,584G-8,554G-8,544G-8,546G-8,553G-8,565G-8,535G-8,546G-8,545G-8,557G-8,545G-8,566G-8,596G-8,595G-8,636G-8,624G-8,645G-8,634G-8,634G-8,645G-8,707G-8,703G-8,703G-8,697G	20,19	18,45
7		Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	144,17 G	143,61G-3,56G-3,77G-3,69G-3,54G-3,52G-3,61G-3,74G-3,92G-3,92G-4,08G-4,19G-4,36G-4,37G-4,53G-4,32G-4,38G-4,24G-4,42G-4,44G-4,42G-4,42G	166,65	143,43
7	Euro 2,35	Euro 2,16	01.07.21		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	114,23 G	113,65G-3,62G-3,79G-3,72G-3,59G-3,58G-3,65G-3,76G-3,9G-3,9G-4,03G-4,12G-4,25G-4,26G-4,38G-4,22G-4,25G-4,15G-4,31G-4,31G-4,29G-4,29G	131,89	113,52
7		Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	21,84 G	21,648G	24,74	20,45
10		Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	6,91 G	6,915G-6,918G-6,929G-6,931G-6,938G-6,935G-6,935G-6,947G-6,946G-6,949G-6,946G-6,942G-6,941G-6,953G-6,952G-6,947G-6,943G-6,94G-6,94G-6,94G-6,942G	7,28	6,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte							14.06.2022	15.06.2022	seit 03.01.2022	
1	kann.\$,58	kann.\$,06	30.03.21		A2DTQB	CA44054J1012	Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF	1	2,57 G	2,531G-2,53G-2,529G-2,529G-2,533G-2,537G-2,545G-2,549G-2,6G-2,588G-2,626G-2,594G	4,42	2,53
1					A3DM2C	IE000XGNMWE1	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-H.B.Gl S.A.1-3 Yr Bd	1	9,47 G	9,4912G-9,4786G-9,4772G-9,497G-9,5094G-9,556G-9,5712G-9,555G-9,5686G-9,556G-9,557G	9,77	9,25
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	18,58 G	18,564G-8,598G-8,622G-8,614G-8,802G-8,87G-8,82G-8,798G	22,94	18,54
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	24,61 G	24,545G-4,59G-4,635G-4,635G-4,96G-5,01G-4,95G	30,99	24,55
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	16,96 G	17,02G-7,174G-7,254G-7,328G-7,292G-7,214G	20,97	16,92
1	US\$ 0,12	US\$ 0,16	15.07.21		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	11,3 G	11,416G-1,442G-1,44G-1,486G-1,494G-1,56G-1,558G-1,588G-1,566G	12,81	9,8
1		Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	44,61 G	44,815G-4,585G-4,57G-4,505G-4,75G-4,935G-4,885G-5,03G-5,07G-4,98G	50,51	40,61
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	11,59 G	11,46G-1,504G-1,482G-1,506G-1,498G-1,592G-1,62G-1,6G-1,584G	14,88	11,46
1	US\$ 0,43	US\$ 0,12	21.04.22		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	24,36 G	24,413-4,291G-4,345-4,301G-4,354G-4,342-4,372G-4,495G-4,58G-4,652G-4,564G-4,586G-4,713	29,02	24,29
1	US\$ 0,59	US\$ 0,64	15.07.21		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	29,66 G	29,446G-9,517G-9,462G-9,501G-9,629G-9,744G-9,825G-9,769G-9,83G-9,775G	35,27	29,45
1	Euro 0,28	Euro 0,38	22.07.21		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	14,15 G	14,218G-4,286G-4,3G-4,354G-4,418G-4,38G-4,378G-4,34G	16,77	13,93
1	US\$ 0,38	US\$ 0,55	15.07.21		A1CY1Q	IE00B5WFFQ436	HSBC MSCI USA UCITS ETF	1	34,43 G	34,231G-4,468G-4,406G-4,691G-4,719G-4,89G-4,792G-4,87G-4,78G	41,56	34,23
1	US\$ 1,17	US\$ 0,2	28.04.22		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	20,26 G	20,355G-0,305G-0,325G-0,285G-0,29G-0,47G-0,54G-0,63G-0,535G-0,465G-0,45G	24,76	17,75
1	US\$ 0,42	US\$ 1,05	22.04.21		A1H8BM	IE00B3QMZYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	33,65 G	33,505G-3,565G-3,57G-3,715G-3,84G-3,79G-3,77G-3,89G-3,81G	38,58	31,37
1	US\$ 1,36	US\$ 1,07	22.07.21		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	75,27 G	75,06G-5,13G-5,1G-5,27G-5,32G-5,72G-5,81G-5,42G-5,21G-5,06G	83,94	67,89
1	US\$ 0,94	US\$ 1,15	22.07.21		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	56,89 G	56,94G-6,62G-6,56G-6,46G-6,49G-6,71G-6,91G-7,04G-7,03G-7,32G-7,25G	67,78	55,11
1	US\$ 0,85	US\$ 1,26	22.07.21		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	25,56 G	24,985G-5,075G-5,07G-5,23G-5,295G-5,385G-5,385G	27,95	24,75
1	US\$ 0,01	US\$ 0,07	05.08.21		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	1,46 G	1,4638G-1,499G-1,501G-1,5034G-1,4996G-1,4998G-1,5076G-1,5182G-1,5156G	1,82	1,29
1	US\$ 0,36	US\$ 0,51	15.07.21		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,3 G	12,268G-2,28G-2,25G-2,268G-2,32G-2,376G-2,394G-2,388G-2,438G-2,418G	13,96	12,01
1	US\$ 0,69	US\$ 0,73	22.07.21		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	43,85	43,855G-3,895G-3,75G-3,875G-3,8G-4,015G-4,215G-4,195G-4,295G-4,5G-4,425G	50,63	39,79
1	US\$ 0,22	US\$ 1,16	15.07.21		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	14,47 G	14,434G-4,456G-4,47G-4,456G-4,474G-4,468G-4,664G-4,754G-4,654G-4,624G-4,586G	18,13	12,2
1	£ 0,46	£ 0,08	21.04.22		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,34 G	20,266G-0,836G-0,926G-0,996G-1,001G-0,976G-1,076G-1,086G-1,156G-1,156G-0,676G-0,676G	26,99	20,27
1	US\$ 0,48	US\$ 0,49	15.07.21		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	36,26 G	36,087G-6,224G-6,188G-6,592G-6,676G-6,548G-6,69G-6,61G	43,14	36,09
1	US\$ 0,1	US\$ 0,18	21.04.22		A1JUU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	46,54 G	45,675G-5,855G-5,825G-6,045G-5,99G-6,23G-6,38G-6,485G-6,455G-6,415G-6,355G	56,89	45,68
1	US\$ 0,63	US\$ 0,16	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,44 G	20,36G-0,41G-0,49-0,365G-0,405G-0,395G-0,52G-0,565G-0,71G-0,66G-0,68G-0,67G	24,78	20,36
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1		(ausg)	12,01	5,71
1	US\$ 0,27	US\$ 0,04	21.04.22		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,82 G	9,8004G-9,8088G-9,7874G-9,791G-9,848G-9,8816G-9,8824G-9,902G-9,91G-9,895G	11,24	9,28
1	US\$ 0,35	US\$ 0,38	15.07.21		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	19,97 G	19,938G-9,9G-9,948G-20,02G-0,065G-0,115G-0,025G-0,035G-19,962G	22,23	18,79
1	US\$ 0,1	US\$ 0,12	15.07.21		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,79 G	6,854G-6,882-6,864G-6,868-6,846G-6,856G-6,845G-6,883G-6,906G-6,879G-6,917G-6,921G-6,904G	7,77	5,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C8ZX	IE000FNVOB27	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	12,04 G	12,098G-2,116G-2,13G-2,102G-2,12G-2,112G-2,16G-2,218G-2,224G-2,24G-2,162G-2,14G	12,81	11,6
1					A3C8ZY	IE000XFORJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	14,45 G	14,408G-4,428G-4,334G-4,422G-4,418G-4,478G-4,538G-4,538G-4,548G	15,22	13,93
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	7,56 G	7,528G-7,603G-7,63G-7,598G-7,626G-7,621G-7,718G-7,707G-7,684G-7,647G	9,53	7,53
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	9,99 G	9,892G	11,39	9,89
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	11,01 G	10,834G	11,89	10,83
1	US\$ 0,41	US\$ 0,12	21.04.22		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLWDW.EQUITY	1	20,98 G	20,95G-1,055G-0,99G-1,045G-1,025G-1,15G-1,245G-1,275G-1,21G-1,275G-1,22G	24,5	20,95
1	£ 2,08	£ 2,66	22.07.21		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	82,56 G	82,76G-3,28G-3,47G-3,84G-4,05G-4,35G-4,62G-4,38G-4,29G-4,24G	91,46	82,17
1	Euro 0,78	Euro 0,9	22.07.21		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	37,16 G	37,515G-7,63G-7,59G-7,57G-7,79G-7,95G-7,82G-7,83G-7,755G	46,16	35,8
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	5,91 G	6,127G-6,124G-6,164-6,1G-6,132G-6,121G-6,152G-6,185G-6,13-6,16G-6,158G-6,15G	7,35	4,27
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1		(ausg)	15,6	14,38
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	16,08 G	16,084G-6,028G-6,11G-6,072G-6,114G-6,1G-6,268G-6,31G-6,254G-6,31G-6,272G	18,93	16,03
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1		(ausg)	14,11	12,97
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	11,91 G	11,974G-2,014G-2G-2,032G-2,03G-2,032G-2,078G-2,134G-2,104G-2,078G	14,39	11,73
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,13 G	12,052G-2,056G-2,078G-2,054G-2,074G-2,074G-2,124G-2,174G-2,202G-2,18G-2,182G	14,15	12,05
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	19,4 G	19,298G-9,41G-9,392G-9,378G-9,62G-9,648G-9,63G	22,8	19,3
4		Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)	27,55	22,5
4	US\$ 0,48	US\$ 0,1	08.07.21		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	18,64 G	18,77G-8,73G-8,72G-8,7G-8,72G-8,72G-8,71G-8,71G-8,69G-8,71G-8,69G-8,73G-8,79G-8,81G-8,861G-8,86G-8,86G-8,86G-8,87G-8,86G-8,9G-8,9G-8,9G-8,88G	24,14	16,97
4		Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	13,09 G	13,118G-3,087G-3,085G-3,067G-3,075G-3,093G-3,064G-3,062G-3,065G-3,064G-3,055G-3,096G-3,136G-3,155G-3,178G-3,175G-3,195G-3,173G-3,205G-3,206G-3,235G-3,232G-3,206G	14,37	12,46
4	US\$ 0,13	US\$ 0,01	08.07.21		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	11,27 G	11,293G-1,265G-1,265G-1,255G-1,253G-1,277G-1,246G-1,244G-1,245G-1,247G-1,243G-1,275G-1,305G-1,326G-1,345G-1,346G-1,355G-1,344G-1,365G-1,367G-1,397G-1,392G-1,375G	12,36	10,73
4		Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,02 G	13,86G-3,82G-3,86G-3,82G-3,84G-3,84G-3,83G-3,83G-3,84G-3,84G-3,84G-3,84G-3,89G-3,91G-3,93G-3,93G-3,9G-3,92G-3,94G-3,94G-3,96G-3,96G-3,96G-3,94G	15,12	13,82
4		Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	16,08 G	16,01G-5,97G-6G-5,99G-5,99G-5,99G-5,98G-6G-5,98G-5,98G-5,98G-6G-6,01G-6,02G-6G-6G-6G-6G-6,12G-6,14G-6,14G-6,16G-6,2G	17,23	13,15
4	US\$ 0,32	US\$ 0,07	08.07.21		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)	16,68	13,71
4		Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)	18,98	15,3
4	US\$ 0,44	US\$ 0,21	28.01.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	19,42 G	19,428G-9,378G-9,453G-9,438G-9,435G-9,441G-9,42G-9,434G-9,426G-9,43G-9,429G-9,447G-9,509G-9,53G-9,574G-9,57G-9,546G-9,556G-9,58G-9,513G-9,544G-9,547G-9,555G-9,521G	21,49	19,04
4		Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	18,88 G	19,219G-9,213G-9,193G-9,196G-9,197G-9,199G-9,188G-9,181G-9,191G-9,172G-9,174G-9,184G-9,176G-9,184G-9,22G-9,189G-9,177G-9,172G-9,172G-9,175G-9,155G	25,62	18,05
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	17,56 G	17,872G-7,866G-7,822G-7,824G-7,818G-7,829G-7,798G-7,81G-7,806G-7,818G-7,797G-7,828G-7,828G-7,807G-7,815G-7,879G-7,847G-7,826G-7,83G-7,825G-7,827G-7,806G-7,84G	23,82	16,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0DPVD	LU0197773160	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	27,62 G	27,645G-7,582G-7,585G-7,557G-7,568G-7,571G-7,544G-7,564G-7,56G-7,551G-7,547G-7,583G-7,664G-7,701G-7,762G-7,755G-7,709G-7,735G-7,762G-7,774G-7,811G-7,823G-7,834G-7,778G	30,31	27,18
4		Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	19,79 G	19,61G-9,58G-9,72G-9,77G-9,75G-9,73G-9,71G-9,76G-9,75G-9,75G-9,73G-9,74G-9,81G-9,82G-9,87G-9,86G-9,84G-9,84G-9,86G-9,83G-9,87G-9,87G-9,87G-9,81G	21,13	19,23
4	US\$ 0,12	US\$ 0,05	08.07.21		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,89 G	15,87G	16,92	15,31
4		Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	20,94 G	21,06G	23,46	17,24
4	Euro 0,09	Euro 0,12	08.07.21		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	14,82 G	14,911G	16,61	11,61
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	97,86 G	98,722G-8,478G-8,266G-8,207G-8,301G-8,282G-8,208G-8,301G-8,286G-8,332G-8,305G-8,394G-8,681G-8,804G-9,042G-8,853G-8,884G-9,132G-9,307G-9,295G-9,284G-9,162G	111,36	82,39
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	57,5 G	58,369G-8,262G-8,426G-8,4G-8,405G-8,434G-8,317G-8,352G-8,343G-8,369G-8,32G-8,434G-8,526G-8,536G-8,535G-8,552G-8,562G-8,558G-8,576G-8,427G-8,482G-8,478G-8,423G	70,88	54
4	Euro 0,88	Euro 0,36	08.07.21		973763	LU0047473722	HSBC GIF-Europe Value	1	38,06 G	38,572G-8,572G-8,635G-8,546G-8,577G-8,776G-8,615G-8,686G-8,678G-8,725G-8,808G-8,837G-8,877G-8,947G-9,038G-9,006G-8,982G-8,788G-8,807G-8,793G-8,692G-8,793G	44,37	35,88
4	US\$ 1,57	US\$ 0,39	08.07.21		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	113,24 G	114,04G-3,87G-3,57G-3,54G-3,6G-3,56G-3,65G-3,62G-3,6G-3,64G-3,69G-3,9G-3,99G-4,17G-4,1G-4G-4,03G-4,2G-4,35G-4,35G-4,32G-4,27G	123,36	93,54
4	US\$ 0,46	US\$ 0,36	08.07.21		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	59,71 G	59,867G-9,744G-9,736G-9,838G-9,886G-60,018G-59,768G-9,825G-9,794G-9,791G-9,758G-60,285G-0,491G-0,71G-0,501G-0,435G-0,477G-0,645G-0,654G-0,499G	67,59	59,3
4	US\$ 0,13	US\$ 0,04	08.07.21		974465	LU0039216972	HSBC GIF-Global Bond	1	11,74 G	11,6G-1,57G-1,67G-1,64G-1,65G-1,65G-1,64G-1,65G-1,64G-1,65G-1,66G-1,66G-1,69G-1,7G-1,73G-1,72G-1,71G-1,71G-1,73G-1,74G-1,75G-1,75G-1,76G-1,74G	12,77	11,57
4		Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	199,82 G	200,15G-199,79G-201,14G-0,77G-0,77G-0,76G-0,35G-0,01G-199,75G-9,71G-9,82G-200,21G-0,99G-1,23G-2G-1,95G-2,32G-0,89G-1,31G-1,59G-1,1G-1,2G	237,19	196,71
4	US\$ 0,15	US\$ 0,11	08.07.20		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	16,26 G	16,33G-6,291G-6,297G-6,276G-6,293G-6,307G-6,282G-6,289G-6,292G-6,307G-6,347G-6,365G-6,407G-6,402G-6,431G-6,438G-6,476G-6,472G-6,444G	18	15,4
4	US\$ 0,78	US\$ 0,55	08.07.21		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	13,31 G	13,269G-3,24G-3,225G-3,201G-3,215G-3,225G-3,198G-3,215G-3,201G-3,217G-3,213G-3,226G-3,275G-3,29G-3,33G-3,329G-3,32G-3,33G-3,343G-3,364G-3,366G-3,373G	15,6	13,2
4		Th.			257158	LU0164906959	HSBC GIF-Europe Value	1	47,48 G	48,25G-8,27G-8,26G-8,17G-8,18G-8,35G-8,1G-8,12G-8,1G-8,15G-8,08G-8,27G-8,3G-8,22G-8,35G-8,57G-8,52G-8,52G-8,4G-8,41G-8,45G-8,29G-8,4G	55,25	44,87
4		Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,34 G	15,07G-5,14G-5,2G-5,17G-5,18G-5,18G-5,16G-5,18G-5,16G-5,18G-5,19G-5,19G-5,23G-5,25G-5,28G-5,27G-5,26G-5,26G-5,28G-5,29G-5,31G-5,31G-5,32G-5,29G	16,16	15,07
4		Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	40,19 G	40,425G-0,423G-0,361G-0,46G-0,518G-0,597G-0,444G-0,446G-0,436G-0,436G-0,42G-0,528G-0,586G-0,581G-0,6G-0,816G-0,668G-0,571G-0,584G-0,631G-0,639G-0,531G	48,84	40,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
4		Th.			120193	LU0165073775	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Eurol.Equit.Sm.Comp.	1	69,25 G	70,21G-0,23G-69,6G-9,6G-9,55G-9,89G-9,58G-9,65G-9,54G-9,64G-9,58G-9,7G-9,78G-9,7G-9,87G-70,11G-0,01G-0,01G-69,8G-9,86G-9,89G-9,73G-9,85G	90,68	69,25	
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	65,41 G	66,13G-6,091G-6,035G-5,891G-5,877G-6,376G-6,109G-6,218G-6,12G-6,174G-6,085G-6,294G-6,331G-6,149G-6,308G-6,509G-6,616G-6,527G-6,557G-6,448G-6,487G-6,253G	85,89	65,07	
4		Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	44,25 G	44,94G-4,96G-5,11G-5,05G-5,07G-5,21G-4,99G-5,01G-4,99G-5,03G-4,98G-5,12G-5,17G-5,1G-5,21G-5,32G-5,42G-5,36G-5,36G-5,27G-5,26G-5,3G-5,17G-5,26G	52,3	41,66	
4	Euro 0,61	Euro 0,14	08.07.21		120205	LU0165074740	HSBC GIF-Euroland Value	1	37,19 G	37,78G-7,79G-7,92G-7,87G-7,88G-8,01G-7,81G-7,83G-7,81G-7,85G-7,8G-7,93G-7,97G-7,91G-8,01G-8,09G-8,21G-8,13G-8,13G-8,04G-8,04G-8,07G-7,97G-8,04G	43,97	34,98	
4		Th.			120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse				59,23	55
4		Th.			120418	LU0165191387	HSBC GIF-Global Bond		1	15,74 G	15,57G-5,53G-5,57G-5,55G-5,55G-5,55G-5,54G-5,54G-5,54G-5,54G-5,54G-5,56G-5,6G-5,62G-5,67G-5,65G-5,63G-5,65G-5,67G-5,69G-5,69G-5,69G-5,67G	16,96	15,53
4		Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	30,27 G	30,061G-29,951G-30,081G-0,071G-0,071G-0,071G-0,041G-0,081G-0,071G-0,101G-0,181G-0,301G-0,331G-0,451G-0,431G-0,461G-0,401G-0,431G-0,421G-0,471G-0,471G-0,461G-0,431G-4,44G-4,45G-4,48G-4,5G-4,53G-4,51G-4,54G-4,55G-4,59G-4,56G-4,56G-4,55G-4,54G-4,55G-4,55G-4,55G	35,06	29,84	
4		Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	24,49 G	24,52G-4,51G-4,46G-4,45G-4,43G-4,43G-4,44G-4,45G-4,48G-4,5G-4,53G-4,51G-4,54G-4,55G-4,59G-4,56G-4,56G-4,55G-4,54G-4,55G-4,55G-4,55G	28	24,43	
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	15,88 G	15,86G-5,87G-5,87G-5,84G-5,83G-5,84G-5,85G-5,87G-5,88G-5,88G-5,89G-5,91G-5,91G-5,92G-5,813G-5,813G-5,813G-5,813G-5,813G-5,813G-5,813G-5,813G-5,813G-5,813G	18,14	15,81	
4		Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	41,1 G	40,78G-0,78G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,82G-0,83G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,81G-0,82G	46,03	40,78	
4	Euro 0,44	Euro 0,42	08.07.21		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	20,47 G	20,47G-0,47G-0,39G-0,35G-0,36G-0,35G-0,35G-0,35G-0,37G-0,37G-0,37G-0,37G-0,37G-0,36G-0,36G-0,36G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	23	20,35	
4		Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	24,42 G	24,21G-4,25G-4,25G-4,2G-4,2G-4,21G-4,23G-4,28G-4,3G-4,35G-4,36G-4,33G-4,37G-4,209G-4,38G-4,209G-4,36G-4,36G-4,36G-4,36G-4,36G	28,33	24,2	
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,85 G	17,63G-7,63G-7,66G-7,66G-7,62G-7,62G-7,63G-7,64G-7,68G-7,7G-7,73G-7,614G-7,72G-7,614G-7,614G-7,614G-7,614G-7,614G-7,614G-7,614G-7,614G-7,614G-7,614G	20,62	17,61	
4	US\$ 0,3	Th.	08.07.21		A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)		8,67	6,19
4		US\$ 0,16		A0M9CL	LU032993173	HSBC GIF - Russia Equity	1			(ausg)		7,02	4,95
4		Th.		A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	10,98 G	10,94G-0,92G-0,94G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,96G-0,98G-1G-1G-0,98G-0,98G-1G-1G-1,02G-1,02G-1,02G-1,01G	11,68	10,63		
4	US\$ 0,27	US\$ 0,16	08.07.21		A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	7,63 G	7,6G-7,58G-7,6G-7,58G-7,59G-7,59G-7,585G-7,585G-7,585G-7,585G-7,595G-7,615G-7,625G-7,645G-7,645G-7,625G-7,635G-7,645G-7,645G-7,655G-7,655G-7,66G-7,65G	8,12	7,39	
4	Euro 0,7	Euro 0,2	08.07.21		260621	LU0149719808	HSBC GIF-Europe Value	1	38,44 G	39,06G-9,08G-9,07G-9G-9,01G-9,14G-8,94G-8,96G-8,95G-8,98G-8,93G-9,08G-9,1G-9,04G-9,14G-9,33G-9,29G-9,29G-9,18G-9,19G-9,22G-9,09G-9,18G	44,74	36,31	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 1,46	US\$ 0,96	08.07.20		260624	LU0149721374	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Hong Kong Equity	1	114,2 G	115,02G-4,82G-4,49G-4,49G-4,55G-4,57G-4,51G-4,6G-4,57G-4,54G-4,59G-4,63G-4,85G-4,94G-5,12G-5,06G-4,95G-4,98G-5,14G-5,15G-5,3G-5,3G-5,3G-5,21G	124,57	94,44
4	US\$ 0,34	US\$ 0,25	08.07.21		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	56,91 G	57,219G-7,098G-7,354G-7,439G-7,5G-7,612G-7,372G-7,426G-7,397G-7,41G-7,377G-7,589G-7,822G-7,868G-8,05G-8,276G-8,074G-7,996G-7,799G-7,96G-7,968G-7,82G	65,19	56,72
4	US\$ 0,16	US\$ 0,09	08.07.21		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,67 G	9,501G	10,16	9,5
4		Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	65,17 G	66,018G-5,844G-6,152G-6,078G-6,112G-5,971G-6,029G-5,997G-6,043G-6,14G-6,199G-6,217G-6,218G-6,198G-6,286G-6,219G-6,25G-6,249G-6,367G-6,358G-6,295G	80,15	61,54
4		Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	106,05 G	106,99G-6,73G-6,49G-6,43G-6,54G-6,55G-6,43G-6,53G-6,55G-6,54G-6,54G-6,64G-6,98G-7,08G-7,36G-7,27G-7,16G-7,17G-7,44G-7,66G-7,61G-7,6G-7,47G	120,82	89,04
4		Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	18,27 G	18,212G-8,172G-8,213G-8,213G-8,235G-8,268G-8,238G-8,233G-8,236G-8,235G-8,225G-8,286G-8,328G-8,342G-8,386G-8,367G-8,401G-8,394G-8,395G-8,337G-8,375G-8,344G	20,1	17,12
4		Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	137,18 G	138,15G-7,94G-7,55G-7,55G-7,63G-7,63G-7,58G-7,69G-7,62G-7,62G-7,67G-7,72G-7,98G-8,09G-8,31G-8,23G-8,13G-8,13G-8,33G-8,35G-8,53G-8,53G-8,5G-8,4G	149,64	113,47
4		Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	202,41 G	202,75G-2,38G-4,29G-3,91G-3,93G-3,9G-3,49G-3,24G-2,67G-3,33G-3,6G-3,85G-4,62G-4,85G-4,95G-5,2G-3,49G-3,92G-4,2G-3,71G-3,81G	240,51	199,85
4		Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	52,85 G	53,148G-3,038G-2,802G-2,895G-2,936G-3,053G-2,832G-2,868G-2,854G-2,853G-3,033G-3,248G-3,288G-3,471G-3,664G-3,48G-3,422G-3,689G-3,846G-3,709G	60,5	52,69
1		Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	218,52 G	219,59G-9,61G-9,76G-9,75G-9,77G-9,81G-9,83G-9,87G-9,87G-9,84G-9,89G-9,83G-9,78G-20,95G-1,55G-1,05G-0,79G-0,43G-0,42G-0,6G-0,18G	290,18	218,43
1		Euro 0,09	27.04.20		A2N84J	LI0443398271	CANSOUL Fds-Hanf Aktien Global	1	2,29	2,171G	4,25	2,17
1					A2P2FA	LI0507461338	GF Global-Cannabis Opport.Fd	1	61	58G	84	58
5		Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	11,9 G	11,904G-1,904G-1,904G-1,904G-1,904G-1,904G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G	14,67	11,82
12	Euro 0,29	Euro 0,6	02.02.22		A117YJ	DE000A117YJ3	Internationale Kapitalanlagegesellschaft mbH apo Medical Balance	1	52,25 G	52,35G-2,23G-2,18G-2,12G-2,18G-2,32G-2,19G-2,25G-2,19G-2,19G-2,31G-2,49G-2,49G-2,67G-2,63G-2,62G-2,66G-2,6G-2,59G-2,65G-2,65G-2,59G-2,54G	64,14	52,12
1	Euro 3,05	Euro 2,2	06.12.21		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	57,12 G	57,528G-7,496G-7,466G-7,357G-7,42G-7,604G-7,445G-7,523G-7,513G-7,551G-7,498G-7,642G-7,358G-7,398G-7,486G-7,592G-7,573G-7,529G-7,417G-7,438G-7,422G-7,312G-7,422G	67,36	55,83
10		Th.	02.01.18		DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	119,86 G	119,86G-9,86G	141,41	118,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Euro 0,19	16.06.22		A2PTBK	IE00BK5LYT47	Invesco Investment Management Ltd. InvescoMI MSCI USA ETF	1	48,05 G	47,363G-8,06G-8,24G-8,06G-8,19G-8,17G-8,75G-8,83G-8,69G-8,615G	56,53	47,36
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	35,98 G	35,904G-6,385G-6,348G-6,322G-6,455G-6,561G-6,601G-6,54G	39,49	35,9
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	34,31 G	34,239G-4,914G-4,864G-4,808G-4,904G-5,036G-4,812G-5,166G-5,253G-5,137G-5,04G-5,04G	39,56	34,24
1					A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	32,24 G	32,169G-2,785G-2,7G-2,634G-2,776G-2,916G-3,072G-3,176G-3,036G-2,93G-2,93G	39,07	32,17
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	23,83 G	23,885G-3,89G-3,82G-3,845G-3,845G-3,98G-4,05G-4,17G-4,165G-4,155G-4,05G	30,8	21,97
1		US\$ 0,07	17.06.21		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	23,74 G	23,42G-3,69G-3,75G-3,785G-3,78G-3,99G-4,085G-4,08G-4,065G	30	21,89
1					A2QGU0	IE00BMDMBT65	InvescoM2 MSCI Pac exJapan ESG	1	36,51 G	35,94G-6,625G-6,71G-6,49G-6,69G-6,665G-6,98G-7,03G-7,02G-6,875G	41,83	35,94
1					A2QGU1	IE00BMDBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	41,2 G	41,07G	51,18	39,3
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	42,02 G	41,735G	51,52	41,06
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	32,19 G	31,505G-1,99G-2,04G-1,975G-2,04G-2,025G-2,18G-2,29G-2,375G-2,315G-2,275G	36,14	31,51
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	30,25 G	30,265G-0,29G-0,34G-0,29G-0,335G-0,295G-0,59G-0,585G-0,655G-0,6G-0,535G	34,31	28,4
1	US\$ 0,51	US\$ 0,75	17.03.22		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	33,03 G	32,511G-3,302G-3,316G-3,256G-3,307G-3,311G-3,668G-3,956G-4,013G-2,891G-2,891G	36,48	32,51
1	US\$ 0,37	US\$ 0,24	17.03.22		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	36,83 G	36,695G-6,788G-6,695G-6,668G-6,772G-6,817G-7,07G-7,009G-7,057G-7,086G-7,074G	38,59	35,71
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	39,84 G	39,828G-40,04G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-39,856G-9,856G	40,61	38,5
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	46,13 G	46,085G-6,285G-6,16G-6,275G-6,52G-6,74G-6,84G-6,66G-6,73G	53	46,05
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	47,59 G	47,41G-7,65G-7,995G-7,865G-7,92G-7,98G-8,095G-8,245G-7,945G-7,99G	58,09	47,4
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	48,7 G	48,66G-8,775G-8,6G-8,775G-8,715G-9,03G-9,275G-9,215G-9,36G-9,245G	59,12	48,59
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	46,43 G	46,765G-6,815G-6,96G-6,97G-6,965G-7,17G-7,38G-7,245G-7,25G-7,13G	56,63	46,25
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	52,01 G	51,98G-1,78G-2,09G-1,88G-2,03G-2G-2,65G-2,76G-2,6G-2,69G	63,87	51,78
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllSha Con ETF	1		(ausg)	28,53	25,08
1					A2PA3S	IE00BGBN6P67	IMI-Inv.CoinSh.GI.Block.UCETF	1	64,87 G	64,24G-3,89G-3,76G-3,55G-3,67G-4,49G-4,67G-5,73G-5,31G-5,84G-5,34G	101	63,55
1	Euro 0,67	Euro 0,35	17.03.22		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	34,91 G	34,901G-5,289G-5,173G-5,226G-5,29G-5,346G-4,97G-5,345G-5,336G-5,248G-4,987G-4,992G	41,28	34,9
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	26,37 G	26,125G	35,24	26,13
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	34,2 G	34,045G-4,13G-4,075G-4,33G-4,42G-4,64G-4,605G-4,48G	38,17	26,58
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	33,2 G	33,14G-3,17G-3,26G-3,26G-3,24G-3,485G-3,68G-3,79G-3,745G-3,71G	44,78	33,07
1					A2QP63	IE00BNGJTT35	InvescoMI SuP500 Eq Weight ETF	1	41,45 G	41,33G-1,255G-1,44G-1,295G-1,35G-1,705G-1,875G-1,945G-1,71G	47,31	41,26
1	US\$ 0,39	US\$ 0,33	17.03.22		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	40,91 G	40,24G-0,685G-0,975G-0,83G-0,925G-0,905G-1,41G-1,48G-1,26G	46,77	40,24
12		Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	413,5 G	411,751G-2,85G-3,86G-4,12G-3,73G-6,41G-8,1G-9,72G-7,001G-7,001G	468,45	367,05
12		Th.			A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	288,5 G	288,701G-300,249-294,82G-5,96G-5,11G-6,22G-8,18G-300,09G-0,43G-299,57G-3,701G-3,701G	390,4	288,5
12		Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	529,4 G	527,101G-7,101G-35,71G-8,32G-7,8G-7,89G-41,47G-3,17G-2,35G-3,27G-32,801G-2,801G	617,81	507,9
12		Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	420,7 G	418,851G-24,82G-6,8G-5,07G-6,29G-8,9G-31,39G-29,99G-5,22G-2,001G-2,001G	492,25	402,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0YHMM	IE00B3YC1100	Invesco Investment Management Ltd. InvescoMI S&P US Indus ETF	1	432,55 G	430,701G-9,6G-41,28G-39,88G-40,99G-0,85G-4,22G-5,77G-4,38G-33,101G-3,101G	495,95	428,1
12		Th.			A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	220 G	220G-1,83G-1,21G-1,29G-2,84G-3,63G-4,62G-3,82G-0G-0,151G	274,62	220
12		Th.			A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	500 G	500G-7,45G-8,65G-7,45G-8,25-7,95G-8,25G-11,43G-3,22G-4,04G-9,25G-2,901G-2,901G	591,94	487,8
12		Th.			A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	505,1 G	503,001G-28,247-3,61G-0,73G-0,55G-499,58G-500,6-7,89-4,57G-0,38G-488,401G-8,401G	544,98	295
12		Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	425,85 G	426,101G-35,01G-4,11G-7,72G-9,16G-41,99G-34,051G-4,051G	621,44	411,15
1	Euro 0,99	Euro 0,93	17.03.22		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	44,2 G	44,41G-4,6G-4,68G-4,6G-4,755G-4,765G-4,95G-5,17G-5,04G-4,935G	56,49	44,01
10		Th.			A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	98,66 G	98,61G-9,08G-9,08G-9,08G-9,08G-9,06G-9,07G-9,08G-9,08G-9,06G-8,81G-8,81G	99,49	96,96
12	US\$ 8,97	US\$ 2,82	08.10.21		A0YKNJ	IE00B5NDLN01	InvescoMI RDX ETF	1		(ausg)	149,59	85
12	Euro 0,89	Euro 1,96	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	34,94 G	35,33G-5,385G-5,265G-5,34G-5,345G-5,32G-5,655G-5,57G-5,565G-5,485G	43,17	33,48
12		Th.			A0RGCK	IE00B60SWW18	InvescoMI.I STOXX Europ 600 ETF	1	93,18 G	93,71G-3,99G-3,95G-4,19G-4,98G-4,8G-4,48G	111,12	91,59
12		Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	81,1 G	82,07G-2,13G-2,01G-1,99G-2,43G-2,79G-2,52G-2,55G-2,37G	100,22	77,69
12		Th.			A0RGCM	IE00B60SWY32	InvescoMI.I MSCI Europe ETF	1	252,15 G	254,35G-4,55G-4,45G-5,25G-5,2G-5,25G-6,3G-7,45G-6,7G-6,35G-5,6G	298,15	248,2
12		Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	59,32 G	59,6G-9,8G-9,75G-9,9G-9,84G-9,9G-60,06G-0,39G-0,27G-0,29G-0,13G	78,71	59,08
12		Th.			A0RGCP	IE00B60SX063	InvescoMI.I STOXX EU Mid200 ETF	1	93,19 G	93,93G-4,39G-4,4G-4,62G-4,59G-4,92G-5,38G-5,17G-5,12G-4,86G	118,46	92,81
12		Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	99,66 G	99,254G-9,596G-9,204G-9,48G-100,17G-0,6G-0,79G-0,5G-0,955G-0,685G	119,34	99,2
12		Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	57,35 G	56,992G-7,096G-7,114G-7,078G-7,352G-7,688G-7,592G-7,658G-7,542G	67,73	56,99
12		Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	72,57	72,602G-2,466G-2,266G-2,46G-3,14G-3,304G-3,104G-3,136G	85,62	72,27
12		Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	80,2 G	80,1G-0,48G-0,26G-0,83G-1,22G-1,48G-1,37G-1,68G-1,34G	98,7	79,33
12		Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	410,75 G	413,1G-21,7G-2,25G-0,05G-2,15G-3,9G-3,3G-1,5G	542,1	364,65
12		Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	59,72 G	61,38G-1,79G-1,41G-1,84G-1,76G-1,49G-1,85G-1,53G-1,52G-1,3G	78,36	52,58
12		Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	567,7 G	565,3G-9,9G-70,3G-3,2G-1,6G-83,9G-1,3G-0,5G-79,1G	685,2	532,5
12		Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	548,9 G	553,7G-2,2G-3G-3,8G-8,3G-60,8G-57,3G-7,2G-5,9G	665,2	522,5
12		Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	392,15 G	397,25G-7,7G-9,85G-401,35G-2,4G-0,7G-399,6G-8,4G	510,8	392,15
12		Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	278,5 G	282,5G-3,25G-2,8G-3,85G-5,35G-6,6G-6,45G-5,95G-5,05G	367,2	277,6
12		Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	424,45 G	428,6G-7,05G-32,2G-5,55G-3,55G-2G-1,3G	513	422,4
12		Th.			A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	332,05 G	333,85G-3,45G-3,55G-3,55G-4,65G-5,95G-5,95G-5,3G-4,8G	388,25	326,7
12		Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	266,4 G	268,5G-8,7G-9,7G-9,6G-72,4G-1,7G-1,4G-0,8G	363	265,45
12		Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	116,78 G	119,16G-20,28G-19,96G-20,52G-0,38G-0,3G-0,68G-1,2G-0,7G-0,42G-0,22G	137,44	108,68
12		Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	116,56 G	117G-7,5G-7,86G-8G-8,28G-8,46G-8,8G-9,18G-9,12G-8,98G-8,78G	147,28	116,26
12		Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	230,95 G	229,35G-30G-0,35G-0,55G-29,65G-31,85G-0,7G-29,95G-9,55G	246,8	187,34
12		Th.			A0Rpsc	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	544,4 G	548G-51,7G-49,9G-50,6G-1,7G-2,9G-4,1G-7,6G-6G-3,9G	695,6	538,4
12		Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	150,12 G	151,32G-1,5G-2,16G-1,74G-2,28G-3G-2,82G-1,86G-1,76G	241,7	149

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RPSE	IE00B5MTWZ80	Invesco Investment Management Ltd. InvescoMI STXE600 Tech ETF	1	88,86 G	89,89G-9,86G-9,72G-90,18G-0,25G-0,46G-0,7G-1,04G-1,42G-1,33G-1,12G	134,16	88,86
12		Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	96,28 G	96,97G-6,93G-6,74G-6,88G-6,88G-7,02G-7,27G-7,77G-7,35G-7,18G	104,8	88,03
12		Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	166,7 G	168,48G-70,18G-0,26G-1,58G-1,38G-1,74G-2,82G-3,48G-3,12G-2,56G-2,52G	227,3	166,68
12		Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	230,8 G	235,15G-5,3G-4,6G-5,25G-5,65G-4,85G-5,6G-7,35G-5,5G-5,35G-5,1G	263,35	221,5
10	US\$ 0,64	US\$ 0,54	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	38,58 G	38,555G-8,52G-8,66G-8,625G-8,61G-8,835G-8,98G-9,04G-8,915G-9,04G-8,93G	44,2	38,52
12		Th.			A11562	IE00BMW33NY56	InvescoMI GS Eq Europe ETF	1	154,94 G	157,36G-7,68G-8G-8,02G-8,06G-8,56G-9,2G-8,74G-7,22G-6,8G	189,3	153,08
12		Th.			A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	33,11 G	33,1G-3,22G-3,215G-3,185G-3,415G-3,535G-3,7G-3,93G-3,98G-3,88G	43,18	32,48
12		Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	29,94 G	29,956G-9,96G-30,072G-29,997G-30,022G-0,16G-0,303G-0,093G-0,21G	38,63	29,81
12		Th.			A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	138,32 G	137,34G-7,48G-7,68G-7,6G-8,72G-9,04G-8,86G-8,72G-8,56G	161,84	137,34
10	US\$ 1,15	US\$ 0,88	16.12.21		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	31,54 G	31,405G-1,55G-1,47G-1,52G-1,505G-1,735G-1,835G-1,805G-1,61G-1,67G-1,61G	34,67	29,39
12					A3C4XF	IE000QF66PE6	InvescoMI SuP500 ESG ETF	1	45,14 G	44,77G-5,38G-5,265G-5,31G-5,3G-5,425G-5,52G-5,69G-5,42G-5,37G	58,13	44,77
12		Euro 0,13	16.06.22		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	33,5 G	33,404G-3,349G-3,449G-3,357G-3,428G-3,407G-3,762G-3,905G-3,825G	39,68	33,35
12		Th.			A14MTY	IE00BVGC6751	InvescoMI Nikkei 400 ETF	1	19,17 G	19,101G-9,357G-9,389G-9,315G-9,353G-9,347G-9,445G-9,545G-9,525G-9,209G-9,209G	20,39	16,8
12		Th.			A14MTZ	IE00BVGC6645	InvescoMI Nikkei 400 ETF	1	17,97 G	17,88G-7,888G-7,926G-7,88G-7,894G-7,896G-7,902G-7,966G-7,912G-7,922G-7,886G	19,66	16,81
12		Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	52,94 G	54,84G-5,13G-4,68G-5G-4,8G-4,98G-4,68G-4,8G-4,64G	73,43	47,38
12		Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	232,55 G	233,85G-3,85G-5,25G-5,1G-5,7G-5,6G-5,65G-6,4G-7,3G-6,3G-6,1G-5,4G	257,55	219,2
12		Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	82,66 G	79,45G-9,73G-9,37G-9,5G-9,51G-80,4G-0,81G-0,16G-0,32G-79,94G	87,01	60,43
12		Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	681 G	678,48G-81,04G-0,46G-0,04G-8,28G-6,9G-9G-7,6G	804,5	678,48
12		Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	44,02 G	44,019G-3,984G-4,022G-3,955G-3,966G-4,17G-4,333G-4,33G-4,411G-4,48G-4,395G	50,13	41,4
10	US\$ 1,12	US\$ 0,95	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	266,6 G	266G-5,4G-6,1G-6,1G-8G-9,55G-70,4G-0G-0,65G	358,85	264,55
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	28,11 G	28,55G-8,58G-8,645G-8,72G-8,635G-8,645G	32,52	21,04
10	US\$ 0,36	US\$ 0,31	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	23,66 G	23,56G-3,65G-3,62G-3,605G-3,88G-3,92G-3,8G-3,81G	26,51	23,34
10	Euro 0,27	Euro 0,3	16.12.21		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	9,84 G	9,902G-9,946G-9,937G-9,967G-9,96G-10,034G-9,994G-9,969G	11,11	9,16
10	US\$ 0,29	US\$ 0,22	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,61 G	7,643G-7,623G-7,636G-7,621G-7,626G-7,621G-7,66G-7,693G-7,7G-7,71G-7,709G-7,696G	8,84	7,31
10	US\$ 0,47	US\$ 0,45	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIW 3000 ETF	1	21,33 G	21,325G-1,245G-1,355G-1,3G-1,35G-1,33G-1,445G-1,53G-1,57G-1,51G	23,27	21,25
12		Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	157,1 G	157,42G-7,94G-7,82G-8,82G-9,36G-9,76G-9,38G-9,02G-8,68G	184,62	156,8
12		Euro 0,86	16.06.22		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	40,48 G	39,085G-9,155G-9,045G-9,045G-9,495G-9,68G-9,375G-9,23G-9,105G	42,75	30,35
12		Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	103,62 G	101,421G-1,9G-1,96G-1,73G-1,77G-1,92G-2,5G-2,74G-2,98G-3,31G-2G-2G	108,33	73,79
10	Euro 0,98	Euro 1,01	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	23,4 G	23,58G-3,76G-3,865G-3,81G-3,845G-3,835G-3,775G-3,82G-3,945G-3,82G-3,765G-3,72G	26,27	21,96
12		Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	19,63 G	19,545G-20,03G-0,03G-0,17G-0,25G-0,44G-0,28G-19,945G-9,945G	25,39	19,55
10	US\$ 1,62	US\$ 1,21	16.12.21		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	23 G	23,03G-2,835G-2,885G-2,85G-2,88G-2,88G-3G-3,095G-3,165G-3,215G-3,215G	27,26	21,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A2AN46	IE00BYX5K108	Invesco Investment Management Ltd. I.M.I IVZ MSCI EU ex-UK ETF	1	26,74 G	26,91G-7,01G-6,96G-7,03G-7,14G-7,28G-7,195G-7,16G-7,08G	32,86	26,35
10	US\$ 1,26	US\$ 0,87	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	20,51 G	20,365G-0,483G-0,574G-0,577G-0,637G-0,794G-1,027G-1,047G-0,986G-1,012G	22,86	20,37
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	25,62 G	25,521G-5,651G-5,601G-5,601G-5,681G-5,871G-6,001G-6,031G-6,121G-5,701G-5,741G	27,82	18,5
10					A2N6RV	IE00BFZXXGZ54	InvescoMI3 NASDAQ100 ETF	1	182,82 G	182,52G-2,54G-3,12G-4,42G-5,28G-6,04G-5,74G-6,16G-5,62G	244,85	182
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmiC600 ETF	1	48,72 G	48,61G-8,735G-9,05G-8,975G-8,915G-9,54G-9,47G-9,26G	56,57	48,12
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	45,9 G	46,145G-6,34G-6,43G-6,435G-6,445G-6,465G-6,64G-6,64G-6,575G	60,01	45,9
1	US\$ 0,49	US\$ 0,26	17.03.22		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	36,4 G	36,309G-6,272G-6,368G-6,383G-6,653G-6,582G-6,614G-6,6G-6,62G	38,81	35,89
1	US\$ 0,13	US\$ 0,23	17.03.22		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	37,64 G	37,459G-7,581G-7,533G-7,59G-7,752G-7,869G-7,881G-7,783G-7,777G	38,43	35,07
1	US\$ 0,71	US\$ 0,37	17.03.22		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	35,81 G	35,763G-5,864G-5,731G-5,756G-5,865G-5,897G-6,076G-6,164G-6,094G-6,1G-6,06G-6,052G	39,66	35,69
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	32,83 G	32,754G-3,274G-3,181G-3,165G-3,357G-3,486G-3,584G-3,456G-3,39G-3,39G	39,04	32,75
1					A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,75 G	38,064G-8,064G-8,037G-8,06G-8,089G-8,064G-8,138G-8,173G-8,157G	39,45	37,73
12					A2JQDG	IE00BD5KKG77	InvescoMI GS EQ Factor EM ETF	1	37,74 G	37,89G-7,77G-7,81G-7,74G-7,73G-8,065G-8,09G-8,07G-7,995G	41,59	36,05
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	42,14 G	41,86G-2,76G-2,93G-2,81G-2,94G-2,9G-3,19G-3,46G-3,62G-3,44G-2,51G-2,565G	58,67	41,86
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	59,43 G	59,43G-9,53G-9,45G-9,57G-9,71G-9,98G-60,07G-59,58G-9,43G	63,45	51,01
1	Euro 0,91	Euro 0,46	17.03.22		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	17,69 G	17,6845G-7,7135G-7,71G-7,7225G-7,761G-7,8555G-7,8435G-7,8435G-7,8435G-7,707G-7,707G	20,51	17,68
1	US\$ 0,51	US\$ 0,25	17.03.22		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	17,46 G	17,441G-7,359G-7,504G-7,664G-7,696G-7,6675G-7,6305G-7,6305G	19,15	17,34
1	Euro 0,11	Euro 0,05	17.03.22		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	17,79 G	17,7925G-7,916G-7,8735G-7,874G-7,9015G-7,9455G-7,944G-8,011G-8,0375G-8,004G-7,896G-7,896G	20,62	17,79
1	US\$ 0,74	US\$ 0,37	17.03.22		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	13,86 G	14,279G-4,3295G-4,335G-4,364G-4,5075G-4,5135G-4,4995G	15,75	13,71
1	Euro 0,85	Euro 0,4	17.03.22		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	15,2 G	15,1955G-5,226G-5,223G-5,2195G-5,2395G-5,2455G-5,2685G-5,379G-5,35G-5,314G-5,312G	19,08	15,2
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	4,98 G	5,049G-5,045G-5,049G-5,067G-5,068G-5,093G-5,099G-5,098G-5,117G	5,12	4,5
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	5,38 G	5,384G-5,379G-5,382G-5,403G-5,405G-5,436G-5,437G-5,456G	5,46	4,47
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	30,07 G	30,125G-0,145G-0,235G-0,24G-0,46G-0,63G-0,73G-0,66G-0,65G	40,75	30,07
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	3,98 G	4,0165G-4,024G-4,02G-4,033G-4,0355G-4,051G-4,071G-4,0615G-4,043G	5,03	3,97
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,52 G	3,488G-3,5095G-3,5295G-3,528G-3,528G-3,5495G-3,5635G-3,5745G-3,5625G-3,567G-3,559G	4,4	3,49
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	3,42 G	3,418G-3,4405G-3,465G-3,4615G-3,4585G-3,488G-3,5025G-3,5205G-3,502G-3,458G	4,41	3,41
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	3,42 G	3,3825G-3,388G-3,3885G-3,386G-3,4015G-3,4135G-3,4225G-3,417G-3,413G	4,31	3,38
10	US\$ 0,42	US\$ 0,49	16.12.21		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	40,36 G	40,245G-39,885G-40,165G-0G-39,98G-9,98G-40,44G-0,42G-0,295G-0,56G-0,375G	44,4	37,73
12	Th.	Th.			A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	34,69 G	34,575G-4,645G-4,585G-4,72G-5,02G-5,2G-5,2G-5,055G-4,92G	36,87	23,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
3	Euro 0,34	Euro 0,14	01.06.22		A0J20E	LU0243957312	Invesco Management S.A. Invesco Fds-Pan Eur.Hgh Income	1	13,15 G	13,163G-3,165G-3,163G-3,163G-3,162G-3,177G-3,169G-3,172G-3,172G-3,174G-3,172G-3,178G-3,18G-3,178G-3,184G-3,188G-3,186G-3,188G-3,18G-3,18G-3,165G-3,159G-3,162G	14,87	13,12
3		Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	17,15 G	17,15G-7,15G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,08G-7,08G-7,08G	19,23	17,08
3		Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	51,87 G	51,73G-1,64G-1,83G-1,69G-1,75G-1,8G-1,73G-1,78G-1,74G-1,8G-1,8G-1,84G-1,96G-1,96G-2,09G-2,699G-2,943G-2,847G-2,727G-2,835G-3,038G-2,911G	78,54	51,64
3		Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	88,27 G	87,876G-7,678G-7,849G-7,773G-7,756G-7,765G-7,706G-7,79G-7,748G-7,765G-7,756G-7,836G-8,119G-8,194G-8,413G-8,363G-8,262G-8,312G-8,32G-8,324G-8,467G-8,481G-8,494G-8,385G	88,92	80,58
3		Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	21,23 G	21,407G-1,407G-1,443G-1,392G-1,414G-1,517G-1,433G-1,471G-1,466G-1,484G-1,463G-1,533G-1,549G-1,512G-1,563G-1,61G-1,66G-1,651G-1,669G-1,673G-1,683G-1,683G-1,623G-1,675G	24,37	19,93
3		Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	27,86 G	28,318G-8,339G-8,313G-8,222G-8,217G-8,42G-8,295G-8,325G-8,316G-8,332G-8,311G-8,388G-8,407G-8,335G-8,474G-8,541G-8,499G-8,553G-8,565G-8,579G-8,569G-8,498G-8,569G	34,83	27,07
3		Th.			973792	LU0048816135	Invesco Greater China Equity	1	56,04 G	56,263G-6,169G-6,062G-6,04G-6,081G-6,076G-6,052G-6,076G-6,064G-6,052G-6,057G-6,083G-6,189G-6,233G-6,321G-6,291G-6,253G-6,26G-6,715G-6,779G-6,775G-6,78G-6,729G	63,59	48,39
3		Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	122,36 G	122,42G-2,2G-2,63G-2,57G-2,62G-2,67G-2,57G-2,6G-2,55G-2,55G-2,56G-2,6G-2,87G-2,93G-3,11G-3,07G-2,99G-3,02G-3,47G-2,95G-3,09G-3,08G-3,1G-3G	141,12	114,8
3		Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,85 G	6,823G-6,823G-6,848G-6,844G-6,844G-6,844G-6,844G-6,844G-6,804G-6,813G-6,823G-6,829G-6,839G-6,839G-6,849G-6,836G-6,84G-6,832G-6,835G-6,85G-6,849G	8,08	6,8
3		Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	28,85 G	29,02G-9,02G-9,032G-8,986G-8,989G-9,138G-9,058G-9,099G-9,088G-9,108G-9,073G-9,132G-9,153G-9,121G-9,17G-9,227G-9,258G-9,232G-9,262G-9,217G-9,22G-9,22G-9,17G-9,22G	34,16	28,36
3		Th.			692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	28,84 G	28,834G-8,764G-8,66G-8,684G-8,702G-8,659G-8,682G-8,676G-8,673G-8,657G-8,747G-8,856G-8,886G-8,973G-9,036G-8,967G-9,106G-9,18G-9,128G	32,87	28,34
3		Th.			796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	19,47 G	19,603G-9,603G-9,539G-9,5G-9,517G-9,593G-9,531G-9,559G-9,556G-9,569G-9,553G-9,605G-9,617G-9,627G-9,662G-9,7G-9,693G-9,709G-9,723G-9,73G-9,724G-9,686G-9,719G	23,02	19,04
3		Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	2,91 G	2,86G-2,86G-2,864G-2,863G-2,863G-2,863G-2,864G-2,864G-2,864G-2,864G-2,863G-2,863G-2,864G-2,864G-2,863G-2,863G-2,859G-2,859G-2,859G	3,28	2,86
3		Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	310,26 G	310,26G-0,26G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,69G-0,66G-0,15G-0,15G-0,15G-0,15G	315	310,15
3		Th.			658697	LU0123357419	Invesco-Energy Transition Fd	1	7,2 G	7,25G-7,272G-7,262G-7,258G-7,255G-7,26G-7,257G-7,268G-7,295G-7,291G-7,32G-7,349G-7,331G-7,35G-7,287G-7,267G-7,244G	9,13	7,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0Q72H	LU0383026803	IPConcept [Luxemburg] S.A. Stuttgarter-Aktien-Fonds	1	113,89 G	114,26G-4,06G-4,03G-4,14G-4,22G-4,51G-4,1G-4,19G-4,14G-4,17G-3,41G-3,74G-4,02G-4,03G-4,29G-4,42G-4,7G-4,45G-4,31G-4,31G-4,46G-4,53G-4,23G-4,39G	137,05	113,41
7		Th.			930920	LU0106280836	Sauren Global Balanced	1	19,85 G	19,9G-9,9G-9,91G-9,9G-9,9G-9,91G-9,89G-9,9G-9,89G-9,9G-9,89G-9,91G-9,91G-9,9G-9,91G-9,92G-9,93G-9,92G-9,93G-9,92G-9,92G-9,92G-9,91G-9,92G	21,67	19,58
7		Th.			930921	LU0106280919	Sauren Glob. Opportunities	1	38,06 G	38,24G-8,24G-8,21G-8,24G-8,27G-8,31G-8,24G-8,24G-8,28G-8,24G-8,24G-8,32G-8,36G-8,36G-8,4G-8,41G-8,51G-8,46G-8,42G-8,41G-8,45G-8,46G-8,39G-8,42G	44,53	37,06
10		Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	211,41 G	212,11G-1,96G-2,79G-2,82G-2,96G-3,2G-2,94G-2,98G-3G-3G-2,92G-3,22G-3,21G-3,05G-3,2G-3,94G-4,43G-4,06G-3,8G-3,07G-3,13G-3,25G-2,81G-3,1G	258,25	204,22
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	224,93 G	225,95G-5,87G-5,72G-5,99G-6,16G-6,63G-5,93G-5,98G-6,01G-6,05G-5,91G-6,53G-6,82G-6,75G-6,99G-7,29G-8,02G-7,42G-7,05G-7,21G-7,33G-6,71G-7,19G	243,93	211,14
7		Th.			940641	LU0115579376	Sauren Nachhaltig Wachstum	1	21,91 G	22,03G-2,03G-2,06G-2,06G-2,06G-2,07G-2,07G-2,07G-2,07G-2,07G-2,08G-2,08G-2,06G-2,06G-2,18G-2,26G-2,2G-2,17G-2,17G-2,17G-2,18G-2,15G-2,18G	27,89	21,9
4	Euro 0,32	Euro 0,45	08.10.21		971682	LU0037079380	EB Öko-Aktienfonds	1	221,85 G	223,28G-3,5G-3,87G-3,86G-3,84G-4,29G-4,06G-4,05G-4,11G-4,25G-4,14G-4,35G-4,16G-3,89G-3,88G-4,18G-4,62G-4,52G-4,01G-1,66G-1,53G-1,55G-1,46G-1,66G	265,47	217,39
7		Th.			791695	LU0136335097	Sauren Global Stable Growth	1	29,18 G	29,27G-9,27G-9,29G-9,29G-9,29G-9,3G-9,29G-9,29G-9,3G-9,3G-9,3G-9,29G-9,29G-9,39G-9,44G-9,4G-9,38G-9,38G-9,38G-9,39G-9,36G	33,87	29,17
1	Euro 1,17	Euro 0,94	12.04.22		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	116,06 G	116,09G-6,08G-6,08G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G	139,14	115,9
5	Euro 1,45	Euro 0,7	24.11.21		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	212,84 G	214,83G-4,83G-4,67G-4,66G-4,56G-5,2G-4,64G-4,8G-4,57G-4,72G-4,64G-4,88G-5,05G-4,88G-5,29G-5,46G-5,8G-5,55G-5,54G-5,14G-5,22G-5,29G-4,95G-5,2G	242,15	210,3
7		Th.			989614	LU0095335757	Sauren Global Growth	1	42,37 G	42,498G-2,477G-2,443G-2,476G-2,52G-2,61G-2,481G-2,502G-2,5G-2,501G-2,487G-2,583G-2,639G-2,623G-2,678G-2,722G-2,832G-2,742G-2,69G-2,687G-2,715G-2,734G-2,637G	52,32	42,36
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	269,18 G	270,61G-69,97G-71,32G-1,15G-1,26G-1,65G-1,02G-1,01G-1,09G-1,74G-2,33G-2,72G-3,34G-3,37G-3,24G-3,39G-2,44G-2,96G-2,91G-2,49G	317,58	264,66
1	Euro 1,49	Euro 1,2	12.04.22		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	141,79 G	141,92G-1,9G-1,82G-1,83G-1,85G-1,85G-1,83G-1,83G-1,81G-1,83G-1,86G-1,85G-1,83G-1,85G-1,85G-1,89G-1,89G-1,89G-1,89G-1,88G-1,89G-1,89G-1,89G-1,89G	166,48	138,15
1		Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1	46,84 G	45,901G-5,881G	52,01	45,88
10		Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	182,15 G	179,62G	208,56	176,8
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	158,6 G	158,77G-8,91G-9,36G-9,31G-9,39G-9,67G-9,48G-9,53G-9,49G-9,57G-9,51G-7,84G-9,52G-9,36G-9,39G-9,51G-9,79G-9,7G-8,69G-8,51G-8,41G-8,41G-8,37G-8,5G	205,66	157,84
5	Euro 1,25	Euro 0,75	24.11.21		A0M52L	LU0327378542	Alpen Privatbk Vermoeg.Fds 50	1	138,58 G	138,58G-8,58G	156,95	138,58

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,04	Euro 0,01	20.10.20		A1H6AE	LU0580224037	IPConcept [Luxemburg] S.A. Sauren Emerg. Mkts Balanced	1	12,18 G	12,19G-2,19G-2,18G-2,17G-2,17G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,19G-2,19G-2,2G-2,2G-2,2G-2,2G-2,21G-2,21G-2,21G-2,22G-2,22G-2,21G	13,61	11,74
10		Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	90,75 G	90,317G-0,114G-0,284G-0,176G-0,19G-0,171G-0,105G-0,209G-0,157G-0,143G-0,261G-0,525G-0,62G-0,574G-0,523G-0,377G-0,461G-0,556G-0,589G-0,711G-0,725G-0,739G-0,626G	92,5	83,98
1		Th.			HAFX0R	LU0324420727	HELLERICH - Sachwertaktien	1	222,53 G	222,32G-1,89G-2,02G-1,98G-2,12G-2,39G-1,89G-2,09G-2,03G-1,98G-2,51G-3,2G-3,38G-3,81G-1,86G-1,62G-1,64G-1,65G-2,05G-2,05G-1,82G	246,52	218,38
10		Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	119,8 G	120,933G-1,016G-1,142G-0,949G-1,133G-2,417G-2,299G-2,963G-3,395G-2,936G-2,94G-2,676G	153,35	118,08
8	Euro 0,45	Euro 0,25	15.11.21		973093	AT0000857768	IQAM Invest GmbH IQAM ShortTerm EUR	1	61,83 G	61,832G-1,832G-1,857G-1,857G-1,857G-1,857G-1,857G-1,857G-1,857G-1,857G-1,777G-1,777G-1,777G-1,777G-1,752G-1,752G-1,752G-1,752G-1,752G-1,752G	63,51	61,75
8	Euro 0,9	Euro 0,5	15.11.21		973094	AT0000857743	IQAM SRI SparTrust M	1	78,18 G	78,19G-8,2G-8,42G-8,47G-8,39G-8,37G-8,36G-8,37G-8,37G-8,42G-8,44G-8,46G-8,46G-8,46G-8,42G-8,49G-8,42G-8,41G-8,37G-8,38G-8,38G-8,37G-8,37G	85,1	78,18
4	Th.	Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	189,71 G	191,2G-1,09G-0,89G-0,49G-0,57G-1,65G-1,04G-1,25G-1,24G-1,42G-1,12G-1,54G-1,76G-1,89G-1,66G-2,2G-1,94G-1,87G-1,53G-1,6G-1,55G-1,15G-1,55G	234,36	189,16
8		Th.			989030	AT0000817994	IQAM Balanced Protect 95	1	52,24 G	52,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	54,17	52,17
8	Euro 0,07	Euro 0,08	15.11.21		989031	AT0000817952	IQAM ShortTerm EUR	1	97,87 G	97,88G-7,88G-7,89G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,9G-7,9G-7,9G-7,91G-7,91G-7,91G-7,76G-7,77G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G	100,5	97,76
8		Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	144,2 G	144,37G-4,37G-4,54G-4,47G-4,33G-4,33G-4,4G-4,5G-4,66G-4,66G-4,8G-4,89G-5,03G-5,12G-5,28G-5,09G-5,14G-5,02G-5,07G-5,06G-5,05G	157,24	144,2
4		Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	137,51 G	137,34G-7,03G-6,45G-6,42G-6,42G-6,59G-6,31G-6,44G-6,41G-6,32G-6,6G-6,98G-7,09G-6,83G-6,76G-6,79G-6,73G-6,83G-7,43G-7,7G-7,65G-7,59G	156,59	136,31
8	Th.	Euro 0,61	04.11.19		987380	AT0000823281	IQAM Equity Emerging Markets	1	169,45 G	170,45G-0,05G-0,88G-0,78G-0,85G-1,1G-0,7G-0,69G-0,71G-0,98G-1,08G-1,22G-0,55G-0,93G-1,29G-1,22G-0,95G	198,87	165,11
4	Th.	US\$ 1,65	01.07.19		971726	AT0000857784	IQAM Quality Equity US	1	299,16 G	299,49G-8,14G-8,99G-9,72G-8,5G-8,86G-8,85G-8,87G-8,64G-9,63G-301,17G-1,66G-2,81G-2,34G-3,38G-2,64G-2,09G-2,12G-2,88G-2,93G-2,19G	365,58	298,14
8	Euro 1,95	Euro 1,5	15.11.21		926218	AT0000774492	IQAM Bond Corporate	1	87,74 G	87,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G	99,86	87,17
8	Euro 0,16	Euro 1,13	15.11.21		926219	AT0000768296	IQAM Bond Corporate	1	161,47 G	161,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	183,77	160,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,03	Euro 0,05	04.01.22		A0BLYL	IE0033009014	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,01 G	4,068G-4,068G-4,068G-4,061G-4,062G-4,075G-4,055G-4,057G-4,056G-4,059G-4,054G-4,069G-4,071G-4,065G-4,075G-4,085G-4,094G-4,096G-4,097G-4,087G-4,088G-4,091G-4,078G-4,087G	4,84	3,79
1	Euro 0,05	Euro 0,07	04.01.22		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,98 G	4,041G-4,041G-4,041G-4,035G-4,036G-4,048G-4,029G-4,031G-4,029G-4,033G-4,028G-4,042G-4,044G-4,039G-4,048G-4,065G-4,064G-4,065G-4,055G-4,056G-4,06G-4,046G-4,055G	4,82	3,76
1	£ 0,03	£ 0	04.01.22		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,44 G	5,483G-5,477G-5,478G-5,462G-5,46G-5,483G-5,468G-5,473G-5,472G-5,472G-5,471G-5,483G-5,488G-5,484G-5,493G-5,507G-5,516G-5,573G-5,564G-5,566G-5,566G-5,552G-5,564G	6,55	5,21
1	Euro 0,01	Euro 0	04.01.22		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,2 G	2,225G-2,224G-2,229G-2,224G-2,221G-2,231G-2,225G-2,225G-2,227G-2,231G-2,233G-2,232G-2,235G-2,24G-2,245G-2,25G-2,259G-2,261G-2,262G-2,261G-2,257G-2,261G	2,65	2,1
1	Euro 0,04	Euro 0,02	04.01.22		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,3 G	3,337G-3,338G-3,334G-3,334G-3,332G-3,334G-3,336G-3,332G-3,336G-3,334G-3,339G-3,342G-3,347G-3,351G-3,359G-3,372G-3,371G-3,361G-3,364G-3,365G-3,358G-3,363G	3,95	3,16
1	Euro 0,05	Euro 0,05	04.01.22		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd J. Safra Sarasin Fund Management [Luxemburg] S.A.	1	2,39 G	2,396G	2,58	2,24
7		Th.			A0DPEE	LU0198388380	JSS-SUST.M.A.THEMATIC.GROW.EO	1	195,59 G	195,42G-5,49G-6,38G-6,45G-6,55G-6,48G-6,51G-6,55G-6,58G-6,13G-6,44G-6,46G-6,34G-6,45G-7,35G-8,21G-7,55G-7,19G-7,2G-7,22G-7,33G	241,42	194,71
7		Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	253,74 G	254,29G-4,29G-4,67G-4,51G-4,6G-4,79G-4,73G-4,73G-4,73G-4,73G-4,92G-4,76G-4,55G-4,55G-6,43G-7,58G-6,77G-5,31G-5,34G-5,31G-5,48G-5,01G	322,94	253,71
7		Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	241,74 G	243,62G-3,03G-4,15G-4,01G-4,07G-4,5G-3,9G-3,87G-3,87G-4,54G-5,43G-6,01G-6,16G-5,99G-6,25G-5,07G-5,64G-5,58G-5,15G	283,22	229,07
7		Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	99,28 G	100,21G-0,21G-0,1G-99,868G-9,951G-100,47G-0,05G-0,24G-0,22G-0,34G-0,2G-0,53G-0,64G-0,74G-0,92G-1,2G-1,16G-1,41G-1,14G-1,19G-1,15G-0,89G-1,15G	119,53	98,15
7		Th.			973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.GI.Opps	1	219,11 G	219,93G-9,93G-20,13G-0,06G-0,07G-0,17G-0,16G-0,16G-0,16G-0,16G-0,16G-0,21G-0,16G-0,1G-0,1G-1,34G-1G-19,91G-9,91G-9,91G-9,98G-9,78G	244,96	217,9
7		Th.			974406	LU0058893917	JSS-SUSTMATBALEO	1	355,31 G	356,93G-6,93G-7,18G-7,07G-7,14G-7,22G-7,25G-7,25G-7,23G-7,23G-7,23G-7,34G-7,25G-7,14G-7,14G-9,16G-8,64G-6,7G-6,71G-6,71G-6,83G-6,49G	440,14	355,25
7		Th.			921125	LU0097427784	JSS Inv.-JSS S.Eq.GI.Clim.2035	1	192,43 G	191,22G-1,22G-1,64G-1,5G-1,58G-1,75G-1,68G-1,68G-1,71G-1,71G-1,71G-1,86G-1,71G-1,54G-1,54G-4,93G-4,37G-3,52G-3,54G-3,53G-3,68G-3,25G-3,66G	240,1	191,22
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	146,49 G	145,63G-5,63G-5,82G-5,75G-5,61G-5,59G-5,67G-5,79G-5,95G-5,96G-6,1G-6,2G-6,2G-6,35G-6,36G-6,5G-6,32G-6,22G-6,1G-6,15G-6,14G-6,13G	166,29	145,59
7		Th.			113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	108,01 G	108,19G-8,17G-8,35G-8,28G-8,14G-8,13G-8,21G-8,21G-8,33G-8,47G-8,48G-8,61G-8,72G-8,86G-8,85G-9,01G-8,83G-8,59G-8,46G-8,48G-8,51G-8,49G-8,5G	123,42	108,01
7		Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	236,14 G	237,58G-7,33G-7,18G-7,51G-7,67G-8,56G-7,53G-7,6G-7,68G-7,67G-7,43G-8,1G-8,47G-8,29G-8,69G-9,42G-40,61G-39,8G-9,21G-9,25G-9,54G-9,77G-8,86G	303,82	235,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			602963	LU0117895366	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Markets Equ.	1	37,3 G	37,603G-7,509G-7,545G-7,472G-7,552G- 7,458G-7,474G-7,466G-7,468G-7,547G-7,634G- 7,675G-7,819G-7,774G-7,839G-7,861G-7,949G- 7,943G-7,856G	47,06	35,76
7		Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	13,57 G	13,758G-3,763G-3,764G-3,743G-3,746G- 3,784G-3,724G-3,731G-3,726G-3,737G-3,721G- 3,767G-3,772G-3,755G-3,784G-3,838G-3,823G- 3,826G-3,798G-3,799G-3,81G-3,77G-3,796G	16,86	13,1
7		Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	20,56 G	20,72G-0,68G-0,73G-0,66G-0,68G-0,73G- 0,64G-0,66G-0,64G-0,67G-0,66G-0,71G-0,78G- 0,87G-0,91G-0,92G-0,9G-0,92G-0,91G-0,93G- 0,94G-0,91G-0,91G	24,52	20,11
7		Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	15,75 G	15,94G-5,94G-5,94G-5,92G-5,93G-5,97G-5,9G- 5,91G-5,9G-5,92G-5,9G-5,94G-5,96G-5,94G- 5,97G-6,02G-6,01G-6,01G-5,98G-5,98G-5,99G- 5,96G-5,98G	18,9	15,41
7		Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	22,43 G	22,722G-2,732G-2,722G-2,698G-2,703G- 2,766G-2,67G-2,679G-2,67G-2,689G-2,665G- 2,727G-2,746G-2,718G-2,766G-2,851G-2,828G- 2,828G-2,785G-2,785G-2,799G-2,746G-2,785G	27,3	21,77
7		Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	21,93 G	22,226G-2,209G-2,215G-2,169G-2,165G-2,34G- 2,246G-2,294G-2,275G-2,291G-2,264G-2,339G- 2,358G-2,32G-2,38G-2,445G-2,481G-2,451G- 2,461G-2,412G-2,423G-2,415G-2,357G-2,407G	31,23	21,93
7		Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	20,56 G	20,867G-0,867G-0,816G-0,812G-0,83G-0,927G- 0,851G-0,887G-0,876G-0,896G-0,86G-0,927G- 0,943G-0,91G-0,961G-1,022G-1,054G-1,027G- 1,04G-1,049G-1,059G-1,052G-1G-1,052G	27,71	20,55
7		Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	17,65 G	17,853G-7,839G-7,835G-7,793G-7,803G- 7,888G-7,81G-7,844G-7,842G-7,858G-7,827G- 7,89G-7,91G-7,858G-7,903G-7,93G-7,986G- 7,976G-7,949G-7,924G-7,933G-7,933G-7,879G- 7,926G	20,28	16,4
7		Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	29,72 G	29,88G	36,72	27,13
7		Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	33,02 G	33,068G-2,885G-3,014G-3,012G-2,993G- 3,018G-3,051G-3,009G-2,953G-2,977G-3,093G- 3,201G-3,234G-3,324G-3,323G-3,335G-3,357G- 3,385G-3,16G-3,205G-3,242G-3,247G-3,205G	37,35	28,52
7		Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	30,35 G	30,474G-0,402G-0,552G-0,587G-0,616G- 0,667G-0,55G-0,577G-0,567G-0,574G-0,558G- 0,66G-0,781G-0,805G-0,901G-0,991G-0,907G- 0,875G-0,767G-0,853G-0,785G	33,43	29,66
7		Th.			603260	LU0117867159	JPMorgan-China Fund	1	52,69 G	53,298G-3,148G-2,996G-2,968G-3,027G- 3,017G-2,976G-3,042G-3,021G-3,046G-3,016G- 3,079G-3,249G-3,29G-3,444G-3,39G-3,343G- 3,355G-3,474G-3,484G-3,597G-3,572G-3,562G- 3,499G	62,26	42,51
7		Th.			603261	LU0117881739	JPMorgan-India Fund	1	57,43 G	57,431G-7,327G-7,851G-7,762G-7,767G- 7,761G-7,662G-7,581G-7,425G-7,464G-7,608G- 7,69G-7,759G-7,973G-8,005G-8,089G-8,046G- 8,122G-7,65G-7,769G-7,845G-7,712G-7,736G	65,28	55,44
7		Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	14,06 G	13,96G-3,96G-3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G-3,96G	16,35	13,96
7	Euro 0,01	Euro 0,01	09.09.21		343439	LU0168341575	JPMorgan-Global Focus Fund	1	53,62 G	54,039G-3,995G-3,967G-4,021G-4,079G- 4,234G-4,018G-4,049G-4,042G-4,049G-4,022G- 4,191G-4,315G-4,274G-4,378G-4,462G-4,644G- 4,5G-4,392G-4,404G-4,464G-4,498G-4,31G- 4,439G	62,79	53,61
1		Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	188,87 G	189,64G-9,64G-9,82G-9,76G-9,78G-9,84G- 9,84G-9,84G-9,85G-9,85G-9,85G-9,91G-9,85G- 9,8G-9,8G-90,51G-0,93G-0,64G-0,44G-0,44G- 0,44G-0,51G-0,32G	225,73	188,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,25	US\$ 0,36	09.09.21		972079	LU0053687314	JPMorgan Asset Management [Europe] S.à.r.l.	1	38,57 G	38,22G	47,06	34,76
7	US\$ 0,01	US\$ 0,01	09.09.21		971603	LU0053666078	JPMorgan-Latin America Equity JPMorgan-America Equity Fund	1	267 G	268,16G-7,61G-8,73G-9,13G-9,42G-70,01G-68,89G-9,14G-9G-8,99G-8,91G-9,91G-71G-1,2G-2,07G-3,05G-2,18G-1,82G-0,89G-1,68G-0,99G	311,23	267
7	Euro 0,09	Euro 0,48	09.09.21		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	54,54 G	55,28G-5,3G-5,28G-5,22G-5,24G-5,39G-5,15G-5,17G-5,15G-5,2G-5,14G-5,3G-5,34G-5,27G-5,39G-5,61G-5,55G-5,55G-5,45G-5,44G-5,48G-5,34G-5,44G	67,55	52,42
7	Euro 0,65	Euro 0,93	09.09.21		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	54,6 G	55,201G-5,162G-5,181G-5,035G-5,064G-5,352G-5,122G-5,224G-5,198G-5,243G-5,178G-5,36G-5,418G-5,297G-5,463G-5,551G-5,714G-5,632G-5,612G-5,457G-5,483G-5,463G-5,326G-5,463G	65,41	53,37
7	US\$ 0,01	US\$ 0,01	09.09.21		971606	LU0089639750	JPMorgan-Global Growth Fund	1	32,81 G	33,142G-3,089G-3,051G-3,107G-3,154G-3,278G-3,107G-3,128G-3,122G-3,13G-3,098G-3,23G-3,314G-3,297G-3,355G-3,473G-3,591G-3,472G-3,458G-3,374G-3,415G-3,443G-3,29G-3,405G	50,54	32,8
7	US\$ 0,08	US\$ 0,14	09.09.21		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,92 G	10,86G-0,84G-0,86G-0,84G-0,84G-0,85G-0,83G-0,85G-0,83G-0,85G-0,85G-0,85G-0,88G-0,89G-0,91G-0,91G-0,9G-0,9G-0,91G-0,93G-0,94G-0,94G-0,95G-0,93G	11,81	10,83
7	US\$ 0,01	US\$ 0,01	09.09.21		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	111,86 G	112,05G-1,94G-1,84G-1,9G-1,91G-2,1G-1,88G-1,9G-1,9G-1,95G-2,05G-2,25G-2,26G-2,49G-2,44G-2,63G-2,49G-2,54G-2,54G-2,63G-2,64G-2,58G-2,61G	139,14	109,95
7	US\$ 0,01	US\$ 0,01	09.09.21		971611	LU0053697206	JPMorgan-US Smaller Companies	1	251,3 G	252,79G-2,16G-1,24G-1,52G-1,81G-2,29G-1,21G-1,44G-1,38G-1,35G-2,46G-3,44G-3,65G-4,47G-4,44G-5,3G-4,95G-4,65G-5,97G-6,76G-6,9G-5,83G	302,26	251,21
7	US\$ 0,01	US\$ 0,01	09.09.21		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	223,41 G	224,96G-4,35G-3,45G-3,84G-4,16G-4,82G-3,54G-3,74G-3,62G-3,52G-4,29G-5,13G-5,21G-6,87G-8,01G-7,58G-7,02G-8,32G-9,13G-9,33G-7,98G	326,98	223,41
7	US\$ 0,01	US\$ 0,01	09.09.21		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	12,31 G	12,4G-2,38G-2,42G-2,39G-2,4G-2,42G-2,4G-2,41G-2,4G-2,42G-2,42G-2,42G-2,45G-2,46G-2,48G-2,6G-2,65G-2,61G-2,59G-2,6G-2,61G-2,62G-2,61G-2,61G	16,09	12,31
1		Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	220,29 G	217,71G	248,41	217,71
7	Euro 0,01	Euro 0,01	09.09.21		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	37,18 G	37,8G-7,82G-7,82G-7,75G-7,76G-7,89G-7,69G-7,71G-7,7G-7,73G-7,68G-7,81G-7,85G-7,89G-8,09G-8,04G-8,04G-7,93G-7,94G-7,96G-7,84G-7,93G	54,31	36,82
7	Euro 0,01	Euro 0,02	09.09.21		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	19,96 G	20,201G-0,201G-0,261G-0,22G-0,217G-0,37G-0,296G-0,336G-0,314G-0,34G-0,304G-0,37G-0,386G-0,353G-0,406G-0,447G-0,493G-0,467G-0,474G-0,378G-0,387G-0,38G-0,33G-0,38G	26,75	19,91
7	Euro 0,24	Euro 0,29	09.09.21		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,31 G	15,5G-5,51G-5,51G-5,49G-5,49G-5,53G-5,47G-5,47G-5,47G-5,48G-5,46G-5,51G-5,52G-5,5G-5,53G-5,58G-5,57G-5,57G-5,54G-5,54G-5,55G-5,51G-5,54G	17,64	14,32
7	Euro 0,02	Euro 0,05	09.09.21		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,54 G	11,57G-1,57G-1,56G-1,57G-1,57G-1,61G-1,57G-1,57G-1,58G-1,58G-1,56G-1,59G-1,61G-1,59G-1,59G-1,61G-1,65G-1,63G-1,61G-1,59G-1,61G-1,61G-1,58G-1,61G	16,19	11,54
7	US\$ 0,01	US\$ 0,01	09.09.21		974541	LU0058908533	JPMorgan-India Fund	1	93,5 G	93,514G-3,343G-3,569G-3,4G-3,433G-3,395G-3,239G-3,132G-2,856G-2,919G-3,151G-3,285G-3,397G-3,741G-3,935G-3,86G-3,981G-3,871G-4,062G-4,188G-3,971G-4,01G	105,58	89,73
7	Euro 1,01	Euro 1,36	09.09.21		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	43,22	33,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											seit 03.01.2022
1		Th.			A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.l.-Eur.Select Equity Fd	1	130,86 G	132,59G-2,55G-2,59G-2,36G-2,4G-2,75G- 2,24G-2,27G-2,24G-2,32G-2,24G-2,57G-2,59G- 2,75G-3,24G-3,1G-3,13G-2,86G-2,89G-2,93G- 2,65G	164,39	130,84	
7		Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	10,09 G	10,027G-9,998G-10,016G-0,025G-0,017G- 0,047G-0,008G-0,027G-0,037G-0,052G-0,042G- 0,044G-0,074G-0,083G-0,107G-0,143G-0,12G- 0,12G-0,136G-0,132G-0,112G-0,126G	14,91	10	
7	US\$ 0,44	Th.	09.09.21		A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)	15,29	11,49	
7		US\$ 0,52			A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1			(ausg)	11,33	8
7		Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	21 G	21,39G-1,39G-1,35G-1,33G-1,35G-1,38G- 1,37G-1,37G-1,37G-1,38G-1,36G-1,38G-1,38G- 1,34G-1,626G-1,7G-1,707G-1,651G-1,529G- 1,625G-1,539G	23,3	16,73	
7	Euro 0,24	Euro 0,23	09.09.21		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	16,83 G	17,06G-7,06G-7,03G-7,01G-7,03G-7,05G- 7,04G-7,04G-7,04G-7,05G-7,04G-7,05G-7,05G- 7,199G-7,244G-7,25G-7,209G-7,195G-7,255G- 7,274G-7,199G	18,57	13,34	
7		Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	12,78 G	12,84G-2,842G-2,817G-2,804G-2,821G-2,837G- 2,83G-2,829G-2,83G-2,838G-2,83G-2,836G- 2,835G-2,814G-2,821G-2,8G-2,796G-2,719G- 2,74G-2,761G-2,77G-2,714G-2,696G	14,07	10,09	
7		Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	47,05 G	47,73G-7,7G-7,528G-7,417G-7,408G-7,791G- 7,571G-7,665G-7,594G-7,636G-7,567G-7,728G- 7,756G-7,616G-7,739G-7,893G-7,975G-7,902G- 7,93G-7,961G-7,991G-7,825G	68,6	47,05	
7		Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	26,28 G	26,64G-6,64G-6,64G-6,6G-6,61G-6,68G-6,57G- 6,58G-6,57G-6,59G-6,56G-6,65G-6,66G-6,62G- 6,68G-6,73G-6,8G-6,76G-6,76G-6,7G-6,71G- 6,72G-6,65G-6,7G	31,89	25,51	
7		Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	21,45 G	21,73G-1,73G-1,73G-1,7G-1,7G-1,76G-1,67G- 1,68G-1,68G-1,69G-1,67G-1,73G-1,74G-1,72G- 1,76G-1,8G-1,84G-1,82G-1,82G-1,78G-1,78G- 1,8G-1,74G-1,78G	25,67	20,97	
7		Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	31,06 G	31,5G-1,5G-1,49G-1,45G-1,46G-1,55G-1,41G- 1,42G-1,41G-1,44G-1,4G-1,49G-1,52G-1,48G- 1,55G-1,68G-1,64G-1,64G-1,58G-1,58G-1,6G- 1,52G-1,58G	43,99	31,06	
7		Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	34,07 G	34,4G-4,4G-4,4G-4,35G-4,35G-4,45G-4,3G- 4,32G-4,31G-4,33G-4,3G-4,4G-4,41G-4,45G- 4,52G-4,58G-4,54G-4,55G-4,48G-4,48G-4,51G- 4,41G-4,48G	45,36	33,82	
7		Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	16,68 G	16,89G-6,89G-6,89G-6,87G-6,87G-6,91G- 6,85G-6,85G-6,85G-6,86G-6,84G-6,89G-6,9G- 6,88G-6,91G-6,94G-6,97G-6,96G-6,96G-6,93G- 6,93G-6,94G-6,9G-6,93G	19,12	15,61	
7		Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	21,76 G	21,721G-1,671G-1,701G-1,711G-1,731G- 1,771G-1,701G-1,721G-1,721G-1,721G-1,711G- 1,781G-1,861G-1,861G-1,931G-1,991G-2,051G- 1,991G-1,971G-1,981G-2,041G-2,041G-1,991G- 2,011G	25,03	21,57	
7		Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	48,3 G	48,967G-8,829G-8,689G-8,65G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G	56,63	38,65	
7		Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	22,56	17,42	
7		Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	26,2 G	26,5G-6,41G-6,42G-6,4G-6,4G-6,46G-6,37G- 6,37G-6,37G-6,37G-6,37G-6,46G-6,51G-6,55G- 6,61G-6,65G-6,62G-6,67G-6,68G-6,74G-6,74G- 6,68G-6,71G	33,07	25,05	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DEH3	IE00004PGEY9	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	23,27 G	23,48G-3,55G-3,48G-3,535G-3,52G-3,615G-3,73G-3,68G	25,74	23,27
1					A3DEJU	IE000783LRG9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	23,25 G	23,47G-3,53G-3,465G-3,53G-3,605G-3,715G-3,655G	25,7	23,25
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	98,23 G	97,854G-8,032G-7,932G-7,716G-7,932G-8,03G-8,49G-8,694G-8,512G-8,702G-8,52G-8,72G	100,21	91,51
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	98,37 G	97,648G-8,548G-8,534G-8,534G-8,534G-8,57G-8,534G-8,554G-8,554G-8,554G-8,376G-8,376G	99,23	97,65
1	US\$ 0,73	US\$ 0,27	10.02.22		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	95,44 G	94,618G-5,082G-5,02G-5G-5,098G-5,11G-5,474G-5,798G-5,62G-5,882G-5,77G-5,806G	96,42	87,23
1	US\$ 4,51	US\$ 1,85	10.02.22		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	75,23 G	74,848G-5,206G-5,422G-5,532G-5,53G-5,97G-6,378G-6,438G-6,342G-6,346G-6,386G	88,75	74,42
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	95,48 G	95,478G-5,882G-5,874G-5,802G-5,87G-5,94G-6,072G-6,162G-6,1G-5,886G-5,886G	99,33	95,48
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	31,09 G	31,28G-1,455G-1,555G-1,545G-1,69G-1,845G-1,74G-1,6G-1,51G	37,35	30,78
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	26,34 G	26,46G-6,34G-6,41G-6,35G-6,4G-6,375G-6,495G-6,625G-6,635G-6,665G-6,655G-6,59G	30,48	24,84
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	31,14 G	31,08G-1,055G-1,18G-1,08G-1,155G-1,15G-1,465G-1,555G-1,435G-1,415G	36,88	31,06
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	34,09 G	34,005G-4,2G-4,135G-4,545G-4,615G-4,505G-4,42G	40,62	34,01
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	78,85 G	77,834G-9,414G-9,83G-9,9G-80,014G-0,118G-0,366G-79,86G-9,86G	99,75	77,83
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	100,09 G	99,798G-9,804G-100,365G-0,985G-1,445G-1,6G-1,495G-0,96G-0,96G	109,53	99,8
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	93,33 G	93,454G-3,444G-3,316G-3,408G-3,536G-3,726G-3,818G-4,096G-4,264G-4,124G-3,93G-3,93G	107,67	93,31
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	95,45 G	95,444G-5,464G-5,49G-5,526G-5,554G-5,668G-5,684G-5,848G-5,924G-5,856G-5,8G-5,8G	103,08	95,43
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	32,45 G	32,37G-2,33G-2,435G-2,33G-2,395G-2,63G-2,77G-2,845G-2,735G-2,85G-2,77G	38,86	32,33
1	US\$ 0,51	US\$ 0,11	21.04.22		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	31,09 G	31,025G-1,03G-1,13G-1,01G-1,095G-1,295G-1,45G-1,535G-1,425G-1,41G	37,5	31,01
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	89,9 G	89,784G-93,87G-3,572G-3,594G-3,812G-3,912G-4,29G-4,57G-4,38G	100,38	89,66
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	87,69 G	87,504G-9,56G-9,766G-90,082G-89,966G-90,402G-0,654G-0,344G	105,65	87,5
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	28,72 G	28,705G-8,605G-8,735G-8,68G-8,73G-8,915G-9,005G-8,925G	31,99	28,2
1					A2PJEQ	IE00BJRCLK89	JPM ICAV-US Eq.M.-Fac.UC.ETF	1	30,39 G	30,24G-0,38G-0,27G-0,345G-0,335G-0,685G-0,755G-0,56G	34,23	29,24
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	93,08 G	96,828G-6,69G-6,63G-6,75G-6,752G-7,14G-7,448G-7,29G	97,98	86,6
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	95,56 G	99,136G-9,104G-9,17G-9,284G-9,296G-9,674G-100,04G-99,818G-100,095G	100,6	89,18
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crbn Trns.GI Eq.U.ETF	1	26,53 G	26,595G-6,695G-6,68G-6,675G-6,825G-6,945G-7,015G-6,915G-6,815G	31,47	26,49
1		US\$ 0,75	14.01.21		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	32,62 G	32,535G-2,47G-2,675G-2,555G-2,58G-2,57G-2,965G-3,05G-3,03G-2,945G	39,11	32,47
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	81,1 G	83,564G-4,268G-4,666G-4,666G-4,766G-5,328G-5,73G-5,778G-5,712G	96,95	80,18
1					A2PWZJ	IE00BKCKKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	88,94 G	88,694G-9,048G-8,924G-9,11G-9,22G-9,93G-90,432G-0,472G-0,476G-0,43G	95,09	88,59
10	Euro 0,44	Euro 0,23	31.12.21		A0YC40	LU0459992896	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd	1	8,66 G	8,667G-8,665G-8,671G-8,668G-8,663G-8,663G-8,666G-8,667G-8,67G-8,676G-8,676G-8,684G-8,69G-8,689G-8,695G-8,638G-8,64G-8,635G-8,636G-8,637G-8,636G	10,18	8,64

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0HF9U	LU0231118026	Jupiter Asset Management International S.A. Jupiter Gl.-J.GI Ecology Gwth	1	18,67 G	18,83G-8,83G-8,86G-8,85G-8,85G-8,87G-8,86G-8,86G-8,86G-8,86G-8,88G-8,87G-8,85G-8,85G-8,98G-9,06G-8,97G-8,93G-8,93G-8,93G-8,94G-8,91G	24,27	18,66
10		Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	37,57 G	38,128G-8,098G-8,061G-7,919G-7,871G-8,117G-7,953G-8,024G-7,987G-8,014G-8,114G-8,177G-8,138G-8,249G-8,37G-8,465G-8,596G-8,643G-8,534G-8,555G-8,539G-8,432G-8,539G	52,64	37,56
10		Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	182,39 G	182,19G-1,85G-3,24G-2,9G-2,9G-2,46G-1,85G-1,8G-1,92G-2,25G-2,76G-2,98G-3,63G-3,95G-3,83G-3,42G-3,79G-4,01G-3,63G-3,68G	213,04	178,51
1		Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	166,13 G	166,33G-6,55G-6,38G-6,6G-6,56G-6,56G-6,51G-6,51G-6,51G-6,47G-5,99G-5,82G-5,62G-5,62G-5,48G-5,66G-5,66G-5,57G-5,54G-5,37G-5,37G-5,37G-5,37G	195,77	163,86
1		Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	145,91 G	146,94G-6,88G-6,88G-6,61G-6,75G-7,21G-6,9G-6,9G-7,04G-7,06G-7,03G-6,94G-6,94G-6,82G-7,06G-7,24G-7,38G-7,38G-7,29G-7,09G-7,11G-7,11G-6,88G-7,08G	175,78	145,91
1	Euro 2,66	Euro 2,7	03.05.22		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	103,5 G	103,25G-3,25G	106,7	102
9		Th.			A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	1.805,71 G	1806,93G-4,96G-15,99G-1,91G-2,51G-6,77G-4,78G-6,63G-6,79G-8,78G-6,69G-8,81G-22,86G-0,96G-4,66G-31,93G-5,99G-26,91G-7,19G-34,72G-6,58G-8,42G-4,23G-8,32G	2.361,32	1.804,96
10		Th.			675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.128,65 G	2080,78G	2.301,59	2.080,78
10	US\$ 28,54	US\$ 26,22	01.10.21		933995	LU0082283614	KBC Bonds-Emerg. Markets	1	450,82 G	438,66G-7,56G-8,5G-8,04G-8,04G-8,04G-7,93G-8,02G-8,02G-8,02G-8,02G-8,02G-9,99G-9,97G-40,96G-0,91G-0,41G-0,41G-1,3G-1,76G-2,2G-2,2G-1,83G	485,64	437,14
11	Euro 1,7	Euro 2	17.01.22		921826	AT0000799846	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Europa Rentenfonds	1	85,23 G	85,23G-5,23G	102	84,42
10	Euro 1,3	Euro 0,5	15.12.21		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	79,73 G	79,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,731G-9,731G-9,731G-9,731G-9,731G-9,731G-9,731G-9,731G-9,731G-9,731G-9,731G-9,731G-9,731G-9,731G-9,731G	90,81	79,42
11	Euro 1,4	Euro 2	15.12.21		921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	85,98 G	86,174G-6,186G-6,211G-6,205G-6,202G-6,228G-6,217G-6,217G-6,22G-6,22G-6,22G-6,232G-6,22G-6,207G-6,207G-5,996G-6,084G-6,025G-5,981G-5,974G-5,985G-6,002G-5,954G-5,995G	101,2	85,95
9	Euro 1,3	Euro 1,6	02.11.21		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	101,75 G	101,75G-1,75G-1,07G-0,99G-1,75G-1,75G-1,75G-1,75G-1,02G-1,18G-1,19G-1,33G-1,42G-1,57G-1,45G-1,59G-1,42G-1,47G-1,35G-1,4G-1,39G-1,37G	115,45	100,99
9	Euro 0,51	Euro 0,57	02.11.21		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	148,99 G	148,99G-8,99G	168,81	148,2
7	Euro 0,55	Euro 0,72	15.09.21		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	245,46 G	245,72G-5,51G-6,1G-6,31G-6,49G-6,94G-6,28G-6,37G-6,37G-6,43G-6,31G-6,83G-7,26G-7,22G-8,45G-9,22G-8,88G-7,97G-8,09G-8,22G-7,72G	290,6	245,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 3	Euro 3	15.09.21		693479	AT0000675657	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Aktienfonds	1	181,95 G	182,51G-2,37G-2,31G-2,44G-2,59G-2,93G-2,44G-2,5G-2,5G-2,55G-2,44G-2,84G-3,18G-3,13G-4,09G-4,75G-4,33G-4,15G-4,27G-4,39G-3,99G	215,87	181,9
9	Euro 2,27	Euro 4,39	15.11.21		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	451,48 G	446,03G	507,28	446,03
11	Euro 0,71	Euro 1,3	15.12.21		632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	135,8 G	136,07G-6,07G-6,08G-6,02G-6,02G-6,22G-6,14G-6,18G-6,19G-6,19G-6,14G-6,18G-6,24G-6,18G-5,61G-5,65G-5,71G-5,71G-5,67G-5,66G-5,66G-5,67G-5,61G-5,63G	160,74	135,61
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	137,45 G	137,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,45G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G	162,14	136,14
11	Euro 0,1	Euro 0,1	17.01.22		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	91,95 G	91,95G-1,95G-2,16G-2,16G-2,12G-2,16G-2,12G-2,16G-2,16G-2,21G-2,21G-2,27G-2,3G-2,24G-2,29G-2,38G-2,44G-2,42G-2,43G-2,36G-2,39G-2,39G-2,38G-2,38G	96,08	91,95
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	137,71 G	137,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G	157,62	136,98
1		Th.			986333	LU0070176184	La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd	1	85,4 G	85,342G-5,12G-5,078G-5,286G-5,415G-6,223G-5,709G-5,824G-5,778G-5,715G-6,144G-6,587G-6,905G-7,382G-6,944G-7,152G-7,171G-6,86G16,251G	123,97	85,08
1		Th.			A2AEWR	LU1339879758	Alger - Alger Small Cap Focus	1	16,46 G	16,251G	25,48	15,98
1	Euro 0,62	Euro 0,47	25.02.22		976320	DE0009763201	La Française Systematic Asset Management GmbH La Franc. Syst. Eur. Equities	1	85,37 G	85,941G-5,951G-5,875G-5,77G-5,771G-6,12G-5,79G-5,868G-5,809G-5,882G-5,801G-6,015G-6,039G-6,123G-6,026G-6,03G-5,658G-5,685G-5,714G-5,593G-5,666G	105,42	85,36
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	117,74 G	118,57G-8,16G-8,52G-8,4G-8,45G-8,63G-8,56G-8,61G-8,62G-8,64G-8,58G-8,69G-8,64G-8,68G-20,01G-19,78G-9,76G-9,63G-9,65G-9,51G	132,8	117,04
1	Euro 0,32	Euro 0,16	25.02.22		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	28,65 G	28,52G-8,53G-8,53G-8,5G-8,5G-8,55G-8,48G-8,49G-8,48G-8,49G-8,47G-8,53G-8,54G-8,52G-8,55G-8,62G-8,61G-8,61G-8,57G-8,57G-8,58G-8,54G-8,57G	34,42	28,38
1	Euro 0,23	Euro 0,27	25.02.22		976334	DE0009763342	La Fran.Sytem.GI List.Infras.	1	23,92 G	23,815G-3,755G-3,796G-3,805G-3,808G-3,835G-3,8G-3,803G-3,807G-3,816G-3,818G-3,846G-3,885G-3,89G-3,916G-3,915G-3,951G-3,921G-3,852G-3,879G-3,906G-3,875G	25,74	21,41
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	18,93 G	18,98G-9G-9G-9G-9,01G-9G-9,01G-9,01G-9,01G-9,01G-9,02G-9,01G-9G-9G-9,11G-9,18G-9,13G-9,1G-9,1G-9,1G-9,11G-9,08G	23,05	18,81
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La FrançSystem.Dynam.Alloc.	1	21,18 G	21,594G-1,67G-1,7G-1,449G-1,7G-1,71G-1,441G-1,71G-1,71G-1,71G-1,71G-1,72G-1,71G-1,69G-1,69G-1,914G-1,794G-1,879G-1,905G-1,917G-1,867G	25,36	21,03
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	14,8 G	14,73G-4,74G-4,75G-4,75G-4,75G-4,76G-4,75G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,75G-4,75G-5,051G-5,041G-4,97G-5,134G-5,139G-5,108G	17,18	14,56
7					A2PRV7	IE00BKFB6L02	Lantern Structured Asset Management UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	113,58 G	112,88G-3,56G-3,34G-3,36G-3,36G-3,38G-3,6G-4,06G-3,6G-2,46G-2,22G	114,06	95,54
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	124,68 G	125G-6,84G-6,26G-6,12G-6,56G-6,68G-7,16G-7,38G-7,5G-7,12G-6,76G	140,9	108,04
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	99,59 G	99,09G-100,1G-0,04G-0,12G-0,1G-0,06G-99,93G-9,92G-9,87G-9,16G	104,84	80,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,38	Euro 0,31	21.03.22		848450	DE0008484502	LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds	1	45,08 G	44,98G-4,93G-4,98G-4,93G-4,98G-4,98G-4,94G-4,94G-4,96G-4,96G-4,95G-4,95G-5,05G-5,1G-5,15G-5,15G-5,1G-5,1G-4,81G-4,81G-4,86G-4,86G-4,87G-4,87G	49,73	44,81
2	Euro 0,82	Euro 1,5	16.03.22		848465	DE0008484650	LBBW Aktien Deutschland	1	161,36 G	163,85G-3,9G-4,16G-4G-4,81G-4,02G-4,3G-3,97G-4,18G-4,09G-4,44G-4,42G-4,84G-5,51G-5,25G-5,81G-4,78G-4,97G-5,09G-4,6G	202,98	156,05
10	Euro 0,43	Euro 0,32	16.11.21		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	38,79 G	38,8G-8,81G-8,82G-8,82G-8,81G-8,8G-8,8G-8,81G-8,81G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,81G-8,81G-8,83G-8,81G-8,81G	39,91	37,82
4	Euro 0,12	Euro 0,08	16.05.22		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	38,83 G	38,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,76G-8,76G-8,76G-8,75G-8,75G-8,75G	39,82	38,75
1	Euro 1	Euro 1,1	07.03.22		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	60,8 G	61,662G-1,62G-1,634G-1,618G-1,542G-1,834G-1,617G-1,671G-1,683G-1,627G-1,614G-1,752G-1,84G-1,571G-1,683G-1,808G-1,942G-1,903G-2,026G-1,946G-1,974G-1,974G-1,835G	74,74	57,28
1		Th.			A0DQZK	LU0191819951	Lemanik Asset Management S.A. UNI-GLOBAL-Equities Europe	1	3.099,08 G	3121,52G-18,98G-7,37G-1,49G-4,85G-25,61G-16,2G-20,4G-19,89G-21,91G-5,13G-13,02G-6,37G-7,72G-22,42G-8,13G-6,28G-4,77G-18,71G-9,83G-9,83G-3,08G-8,99G	3.717,91	3.068,24
1		Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	244 G	244,57G-3,99G-4,73G-4,94G-4,9G-5,43G-4,8G-5,02G-5,21G-5,56G-6,14G-6,23G-6,98G-7,52G-7,11G-7,16G-7,26G-7,64G-7,62G-7,34G-7,61G	279,05	239,03
1		Th.			A0BLT7	LU0135991064	ValueInv.LUX-Mac.Val.LUX Gbl	1	354,21 G	355,05G-4,78G-0,8G-1,04G-1,49G-0,72G-0,82G-0,85G-0,86G-0,67G-1,41G-1,92G-1,9G-2,43G-2,61G-3,33G-2,76G-2,42G-2,51G-2,77G-2,89G-2,29G	396,21	347
7		Th.			A12DB1	IE00BMW3QX54	LGIM Managers (Europe) Limited L&G-L&G R.Gbl Robot.Autom.UETF	1	17,37 G	17,374G-7,326G-7,378G-7,364G-7,376G-7,458G-7,534G-7,606G-7,604G-7,596G	24,92	17,31
7		Th.			A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	267,75 G	272,2G-4,1G-4,35G-6,3G-5,35G	415,95	241,75
7		Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	2,03 G	1,9698G-1,9854-1,988G-1,9826G-1,9882G-1,98G-1,987G-1,9498G-1,965G-1,963G-1,972G	2,44	1,51
7		Th.			A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	73,79 G	73,87G-3,9G-4,07G-4,02G-4,6G-4,94G-5,01G-5,16G-4,83G	89,8	73,06
7		Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	27,12 G	27,38G-7,345G-7,47G-7,805G-7,93G-7,48G	37,49	26,49
7		Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	4,57 G	4,258G-4,46G-4,49G-4,5G-4,48G-4,45G-4,48G	6,25	3,95
7		Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	345,75 G	346,101G-55,32G-8,32G-7,52G-8,27G-60,61G-2,76G-0,71G-57,851G-7,851G	410,54	330,98
7		Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	17,64 G	17,656G-7,572G-7,666G-7,886G-7,932G-7,948G	22,82	17,57
7		Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	24,2 G	24,16G-4,125G-4,155G-4,15-4,105G-4,175G-4,36G-4,48G-4,48G-4,58G-4,315G-4,315G	25,21	16,66
7		Th.			A1XBTG	IE00BHFDF83	L&G-L&G E Fd MSCI China A UETF	1	16,89 G	16,928G-7,134G-7,21G-7,214G-7,29G-7,318G-7,316G-7,378G-7,352G-7,32G	19,51	14,54
7	US\$ 0,24	US\$ 0,25	09.12.21		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,76 G	4,6045G-4,616G-4,5905G-4,6G-4,6G-4,6315G-4,6505G-4,679G-4,6525G-4,6405G	5,16	3,81
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	15,46 G	15,46G-5,454G-5,474G-5,442G-5,446G-5,492G-5,614G-5,672G-5,682G-5,756G-5,528G-5,528G	16,26	10,74
7		Euro 0,13	13.01.22		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	11,07 G	11,0355G-1,024G-1,0245G-1,0245G-1,043G-1,0815G-1,1065G-1,1065G-1,115G	11,28	10,08
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,75 G	9,7218G	10,04	9,72
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	12,62 G	12,642G-2,68G-2,804G-2,836G-2,8G-2,794G	15	12,62
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	10,04 G	9,996G-9,958G-9,982G-9,978G-10,06G-0,018G-0,018G	11,78	9,96
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	12,27 G	12,348G-2,436G-2,542G-2,508G-2,416G	15,18	12,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
7					A2N4PT	IE00BFXR5W90	LGIM Managers (Europe) Limited L&G APAC. EX JPN EQ. UCITS ETF	1	10,94 G	11,028G-0,95G-0,966G-0,948G-0,962G-1,004G- 1,048G-1,07G-1,066G-1,028G-1,016G	12,39	10,83
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	15,37 G	14,806G	15,48	9,86
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	13,57 G	13,562G-3,594G-3,642G-3,626G-3,786G- 3,818G-3,768G-3,736G	16,4	13,56
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	14,32 G	14,31G-4,374G-4,444G-4,468G-4,466G	17,13	14,01
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	12,56 G	12,652G-2,662G-2,696G-2,794G-2,842G- 2,812G	15,37	12,5
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,25 G	5,246G-5,265G-5,278G-5,258G-5,271G-5,313G- 5,332G-5,378G-5,374G-5,357G	7,73	5,23
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	9,39 G	9,422G-9,481G-9,492G-9,492G-9,57G-9,59G- 9,633G-9,58G-9,562G	11,57	9,39
7					A2PRHB	IE00BKLTRN76	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	11,49 G	11,564G-1,702G-1,77G-1,682G	14,28	11,45
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	10,9 G	10,952G-0,914G-0,962G-0,97G-1,1G-1,21G- 1,19G	17,01	10,9
7					A2PM51	IE00BK5BC677	L&G-L&G Hlts.Breakth.UCITS ETF	1	10,67 G	10,672G-0,644G-0,672G-0,786G-0,848G- 0,876G-0,874G	15,94	10,59
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	12,35 G	12,348G-2,402G-2,424G-2,384G-2,476G-2,53G- 2,562G-2,512G-2,476G-2,474G	15,09	12,34
7					A2PVZ0	IE00BKLWY790	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	11,9 G	11,894G-1,926G-2,064G-2,094G-2,064G	14,77	11,89
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,16 G	10,232G-0,232G-0,244G-0,224G-0,24G-0,296G- 0,366G-0,354G-0,3G	11,67	9,33
7	US\$ 0,12	US\$ 0,15	13.01.22		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	8,12 G	8,002G-8,1104G-8,0954G-8,097G-8,1194G- 8,1056G-8,2012G-8,144G-8,144G	8,79	7,97
7	US\$ 0,08	US\$ 0,09	13.01.22		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	8,04 G	7,969G-8,0082G-7,973G-7,983G-8,0022G- 8,042G-8,0542G-8,078G-8,0902G-8,0812G- 8,053G-8,053G	8,7	7,92
7	US\$ 0,12	US\$ 0,12	13.01.22		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,3 G	8,2368G-8,2612G-8,236G-8,2366G-8,1784G- 8,2494G-8,2884G-8,3152G-8,3042G-8,3062G- 8,3068G-8,3068G	8,8	7,95
7	US\$ 0,15	US\$ 0,14	13.01.22		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,6 G	9,5744G-9,5952G-9,5962G-9,587G-9,6006G- 9,6132G-9,5788G-9,5248G-9,6542G-9,6778G- 9,678G-9,678G	9,82	9,1
7	Euro 0,21	Euro 0,42	09.12.21		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	9,24 G	9,205G-9,387G-9,436G-9,406G-9,426G-9,484G- 9,438G-9,375G	10,97	8,87
7	US\$ 0,15	US\$ 0,31	09.12.21		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	8,06 G	7,959G-8,104G-8,116G-8,064G-8,119G-8,111G- 8,178G-8,182G-8,181G-8,092G	9,07	7,96
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	5,31 G	5,297G-5,382-5,305G-5,314G-5,303G-5,321G- 5,364G-5,384-5,394G-5,413G-5,392G	7,05	5,28
7	Euro 0,01	Euro 0,02	13.01.22		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	8,31 G	8,258G-8,334G-8,29G-8,3102G-8,347G-8,363G- 8,363G	9,89	8,24
5		Th.			964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.630,61 G	2618,14G-2,24G-8,14G-2,38G-4,98G-4,98G- 3,75G-5,67G-4,98G-4,98G-4,57G-4,57G- 25,54G-6,22G-31,84G-10,87G-8,15G-8,15G- 12,63G-2,91G-5,62G-8,21G-8,21G-6,03G	2.742,99	2.570,1
5		Th.			964795	LI0017755534	LGT-LGT Sust.Bd Gl Infl.Linkd	1	1.153,13 G	1154,35G-4,35G-5,62G-5,11G-4,09G-4,08G- 4,6G-5,42G-6,47G-6,52G-7,48G-8,13G-8,16G- 9,18G-9,24G-60,2G-58,93G-9,18G-1,99G- 2,36G-2,4G-2,25G-2,25G	1.226,52	1.151,99
5		Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.319,62 G	1331,71G-0,81G-1,13G-28,57G-8,37G-37,92G- 3,25G-5,41G-4,36G-5,99G-3,77G-7,9G-8,91G- 6,83G-40,13G-3,94G-5,89G-4,25G-4,82G- 2,14G-2,74G-2,29G-39,13G-42,29G	1.609,46	1.315,28
6		Th.			964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.689,38 G	1689,38G-9,38G-9,38G-9,38G-9,38G-9,38G- 9,38G-9,38G-9,38G-9,38G-9,38G-9,38G- 9,38G-9,38G-64,6G-4,6G-4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G	1.882,07	1.664,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			964812	LI0008232220	LGT Capital Partners (FL) AG LGT MA-LGT Sust.Strat.4 Years	1	1.716,88 G	1720,52G-0,52G-0,25G-0,25G-3,7G-0,88G- 0,88G-2,59G-0,88G-0,88G-2,72G-4,19G-4,19G- 4,19G-15,71G-7,66G-7,66G-6,58G-4,88G- 6,66G-6,66G-4,96G-5,36G	1.992,76	1.714,88
5	Euro16,2	Euro11,45	05.08.21		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd GI	1	1.151,89 G	1150,46G-49,16G-9,16G-9,16G-9,16G-9,16G- 8,66G-8,66G-8,66G-8,66G-8,86G-8,86G- 51,16G-1,49G-2,76G-42,31G-2,31G-2,68G- 3,67G-3,96G-3,96G-4,46G-3,73G	1.267,18	1.142,31
5		Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	3.466,77 G	3487,25G-8,22G-91,71G-1,26G-1,74G-3,92G- 2,79G-3,25G-2,92G-4,05G-3,19G-4,4G-3,11G- 1,92G-1,89G-510,86G-22,04G-14,26G-8,82G- 3,85G-3,93G-5,63G-0,66G	3.906,46	3.466,1
1		Th.			A1C3SB	LI0114387470	LLB Fund Services AG ASPOMA China Opportunities Fd	1	113,77 G	114,8G-4,56G-4,33G-4,2G-4,3G-4,3G-4,3G- 4,3G-4,32G-4,34G-4,34G-4,34G-4,73G-4,89G- 6,24G-6,11G-5,97G-5,97G-6,22G-6,35G-6,47G- 6,47G-6,49G-6,37G	132,64	95,28
1	Euro 1,73	Euro 2,3	28.04.22		A0MNUT	AT0000622980	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	126,04 G	126,04G-6,04G-6,04G-6,04G-6,04G-6,04G- 6,04G-6,04G-6,04G-6,04G-6,04G-6,04G- 6,04G-6,04G-6,04G-6,04G-6,04G-6,04G- 6,04G-6,04G-6,04G-6,04G-6,04G-6,04G- 6G	129,9	125,41
1		Th.			A0RAVN	AT0000A0B5Z9	LLB Semper Real Estate	1	188,22 G	188,22G-8,22G-8,22G-8,22G-8,22G-8,22G- 8,22G-8,22G-8,22G-8,22G-8,22G-8,22G- 8,22G-8,22G-8,22G-8,16G-8,16G-8,16G-8,16G- 8,16G-8,16G-8,16G-8,16G	188,26	184,52
1	Euro 0	Euro 0,09	15.02.22		A0KFxB	AT0000615836	LLB Invest Kapitalanlagegesellschaft m.b.H. I-AM AllStars Conservative	1	15,13 G	15,13G-5,13G-5,11G-5,11G-5,11G-5,11G- 5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G- 5,09G-5,09G-5,08G-5,08G-5,09G-5,09G-5,05G- 5,05G-5,05G-5,05G-5,05G	16,37	14,85
6	Euro 1,52	Euro 1,41	15.09.21		A0DQNJ	AT0000781588	Macq.Gbl Mul.Ass.Stable Diver.	1	204,43 G	205,26G-5,48G-5,48G-5,26G-5,25G-5,45G- 5,25G-5,25G-5,23G-5,23G-5,23G-5,45G-5,45G- 3,82G-4,06G-4,06G-4,15G-4,15G-4,21G-3,99G- 3,99G-4,18G-3,96G-4,01G	235,86	203,82
7	Euro 0,01	Euro 0,08	01.09.21		A0ES63	AT0000810643	ARIQON Multi Asset Ausgewogen	1	12,12 G	12,12G-2,12G-2,15G-2,14G-2,15G-2,17G- 2,12G-2,14G-2,14G-2,15G-2,15G-2,17G-2,17G- 2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,01G- 2,01G-2,01G-2,01G-2,01G	13,48	12,01
5	Euro 3	Euro 3,18	01.07.21		973105	AT0000934583	Seilern Global Trust	1	182,81 G	184,1G-3,82G-3,64G-3,91G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5,02G-5,32G-6,09G-5,5G- 5,08G-5,29G-5,43G-5G	262,33	182,77
1	Euro 6,67	Euro 4,79	01.03.22		986462	AT0000989090	ZZ1	1	139 G	138G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-7G-7G-7G-7G-7G-7G	160	132
7	Th.	Euro 0,1	01.09.21		589994	AT0000810650	ARIQON Wachstum	1	11,12 G	11,115G-1,131G-1,134G-1,126G-1,135G- 1,153G-1,136G-1,136G-1,145G-1,145G-1,135G- 1,156G-1,172G-1,067G-1,116G-1,125G-1,136G- 1,129G-1,129G-1,096G-1,116G-1,116G-1,105G- 1,1G	13,19	11,07
5	Euro 3,04	Euro 1,76	01.07.21		676583	AT0000818000	Seilern Global Trust	1	291,23 G	292,45G-2,44G-2,18G-2,68G-2,81G-3,3G- 2,52G-2,53G-2,54G-2,55G-2,4G-3,05G-3,24G- 3,36G-4,61G-3,7G-3,19G-3,4G-3,51G-3,64G- 2,97G	411,69	291
1	Euro 0	Euro 0,87	29.04.22		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne LLB Swiss Investment	1	115	112,62G-2,9-4,04	130	112,62
1	sfrs 0,36	sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt & Partner Core Strat.	1	76,27 G	76,031G-5,991G-6,401G-6,381G-6,401G- 6,451G-6,451G-6,481G-6,441G-6,371G-6,461G- 6,581G-6,681G-6,761G-6,611G-6,631G-6,741G- 6,711G-6,761G-6,771G-6,751G-6,751G-6,801G	86,91	75,99
1		Th.			972376	CH0002783535	Sprott-Alpina Gold Equity Fund	1	253,94 G	255,99G-5,88G-4,21G-4,55G-3,95G-4,32G- 4,6G-5,45G-5,21G-5,58G-5,59G-8,76G-9,99G- 60,82G-1,63G-56,92G-6,33G-7,05G-7,21G- 5,54G-6,02G	337,93	243,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MVXF	LU0359152575	LRI Invest S.A. BV Global Balance Fonds	1	132,49 G	133,35G-3,32G-3,25G-3,25G-3,2G-3,51G-3,24G-3,31G-3,21G-3,27G-3,24G-3,34G-3,41G-3,34G-3,51G-3,72G-3,62G-3,61G-3,59G-3,63G-3,66G-3,52G-3,62G	145,74	131,4
1		Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	50,19 G	50,46G-0,41G-0,37G-0,43G-0,48G-0,59G-0,42G-0,44G-0,43G-0,43G-0,38G-0,59G-0,71G-0,66G-0,78G-0,8G-0,98G-0,86G-0,8G-0,89G-0,95G-1,01G-0,83G-0,88G	63,28	49,74
1		Th.			A0LGXC	LU0281806751	LBBW Equity Select	1	88,94 G	89,611G-9,541G-9,511G-9,461G-9,521G-9,801G-9,501G-9,591G-9,591G-9,641G-9,551G-9,821G-9,961G-9,921G-90,121G-0,241G-0,441G-0,311G-0,311G-0,191G-0,301G-0,301G-0,071G-0,251G	113,17	88,93
2		Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	10,87 G	11,011G-1,011G-0,941G-0,941G-0,941G-0,971G-0,941G-0,951G-0,961G-0,941G-0,971G-0,991G-0,991G-1,021G-1,041G-1,071G-1,031G-1,041G-1,091G-1,111G-1,111G-1,051G-1,081G	15,58	10,5
11		Th.			A0RAPP	LU0390424108	Promont-Europa 130/30	1	76,63 G	77,612G-7,534G-7,421G-7,181G-7,266G-7,8G-7,367G-7,56G-7,537G-7,661G-7,522G-7,854G-7,97G-7,777G-8,071G-8,257G-8,543G-8,78G-8,672G-8,393G-8,445G-8,406G-8,134G-8,406G	104	76,35
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidecum-avant-garde Stock Fd	1	76,25 G	77,38G-7,41G-7,42G-6,514G-7,31G-7,55G-7,18G-7,22G-7,19G-7,25G-7,16G-7,44G-7,48G-7,36G-7,55G-7,88G-7,79G-7,81G-7,48G-7,49G-7,56G-7,31G-7,48G	101,8	76,25
4		Th.			A0DN29	LU0208289198	Warburg Value Fund	1	359,24 G	360,35G-0,09G-0G-0,19G-0,57G-1,13G-0,19G-0,3G-0,25G-0,38G-0,23G-1G-1,46G-1,33G-1,79G-2,07G-2,83G-2,18G-59,74G-9,84G-9,95G-60,17G-59,46G-9,93G	401,73	354,49
4		Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	392,99 G	394,2G-3,92G-3,82G-4,03G-4,45G-5,06G-4,03G-4,15G-4,1G-4,24G-4,08G-4,91G-5,41G-5,28G-5,78G-6,08G-6,98G-6,22G-3,66G-3,66G-3,83G-3,98G-3,24G	438,73	387,6
10		Th.			984343	LU0141738038	CHART High Value/Yield	1	19,37 G	19,32G-9,32G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	19,67	18,27
4		Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	127,73 G	127,73G-7,73G-8,04G-7,98G-7,92G-7,97G-7,95G-7,99G-8G-8G-7,98G-8,05G-8,04G-7,93G-7,95G-7,95G-8,02G-7,18G-7,13G-7,11G-7,11G-7,11G-7,11G	144,29	127,11
10		Th.			A0B91Q	LU0187937411	Fidecum-avant-garde Stock Fd	1	138,82 G	140,88G-0,94G-0,94G-0,71G-0,74G-1,18G-0,51G-0,58G-0,53G-0,64G-0,47G-0,98G-1,04G-0,84G-1,18G-1,78G-1,65G-1,65G-1,04G-1,08G-1,18G-0,74G-1,04G	185,49	138,82
10		Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	94,26 G	95,56G-5,59G-5,46G-4,494G-5,39G-5,85G-5,43G-5,52G-5,38G-5,51G-5,43G-5,59G-5,7G-5,59G-5,83G-5,95G-6,15G-6,03G-6,02G-5,56G-5,64G-5,69G-5,47G-5,63G	125,6	94,26
7		Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	285,5 G	289,67G-8,35G-9,19G-9,21G-8,99G-90,42G-89,13G-9,39G-8,97G-9,37G-9,13G-9,6G-9,94G-9,6G-90,34G-1,34G-0,95G-0,93G-0,05G-87,22G-7,24G-7,03G	360,28	285,5
7		Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	81,97 G	82,3G-2,1G-2,631G-2,801G-2,864G-2,83G-2,844G-2,856G-2,851G-2,883G-2,972G-3,007G-3,073G-3,012G-3,01G-2,608G-2,39G-2,54G-2,51G-2,54G-2,42G	97,59	77,45
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ.	1	260,81 G	263,93G-3,8G-3,93G-3,37G-3,47G-4,32G-3,08G-3,15G-3,05G-3,28G-3,08G-3,86G-3,93G-3,67G-4,32G-4,97G-2,23G-1,65G-1,72G-1,11G-1,21G-1,27G-0,56G	326,29	246,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Investment GmbH Lupus alpha Fds-Sma.German Ch.	1	420 G	427,28G-7,39G-7,56G-7,79G-6,13G-9,41G-7,9G-9,03G-8,31G-8,27G-7,7G-8,74G-9,22G-7,46G-8,59G-30,36G-28,82G-9,87G-8,57G-9,14G-9,24G-7,92G-9,03G	582,8	419,74
1	Euro 2,05	Euro 2,17	15.12.21		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	100,82 G	100,92G-0,92G-0,91G-0,91G-0,91G-1G-0,96G-0,96G-0,98G-0,98G-0,95G-1,05G-1,05G-1G-1G-1,06G-1,17G-1,17G-1,34G-1,29G-1,29G-1,36G-1,26G-1,26G	107,55	100,82
1	Th.	Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	127,38 G	127,68G-7,69G-7,94G-7,98G-7,83G-8,15G-8,06G-8,11G-8,12G-8,04G-8,09G-8,19G-8,23G-7,99G-7,53G-7,56G-7,65G-7,65G-7,65G-7,24G-7,25G-7,25G-7,18G-7,22G	132,84	120,31
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	295,65 G	300,17G-0,28G-0,17G-299,8G-9,87G-300,84G-299,36G-9,5G-9,36G-9,65G-9,28G-300,24G-0,54G-0,1G-0,84G-298,17G-7,77G-7,8G-7,14G-7,14G-7,36G-6,56G-7,14G	370,42	285,25
12	Euro 1,5	Euro 1,32	15.12.21		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	97,06 G	97,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,12G-7,12G-7,12G-7,12G-7,12G	101,84	96,97
1	Euro 4,4	Euro 5,19	15.12.21		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	131,28 G	132,5G-2,4G-2,26G-1,93G-2,07G-2,73G-2,19G-2,43G-2,41G-2,56G-2,39G-2,8G-1,41G-1,59G-1,89G-2,21G-2,16G-2,02G-1,68G-1,74G-1,7G-1,36G-1,7G	174,58	130,82
7	Yen 35,34	Yen 32,35	07.07.21		ETF020	LU0378453376	Lyxor Funds Solutions S.A. Lyxor Nikkei 225 UCITS ETF	1	20,77 G	20,55G-0,64G-0,595G-0,635G-0,62G-0,715G-0,8G-0,85G-0,805G-0,88G-0,845G	24,51	20,55
7	US\$ 2,81	US\$ 2,48	07.07.21		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	158,68 G	161,8G-0,74G-1,5G-1,54G-2,3G-2,5G-2,6G-3,42G-2,92G-2,7G	172,24	141,84
7	sfrs 2,15	sfrs 2,32	07.07.21		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	107,22 G	107,54G-7,48G-7,8G-8,06G-8,38G-8,92G-8,7G-8,4G-8,1G	131,6	107,02
7	sfrs 2,66	sfrs 2,9	07.07.21		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	126,18 G	127,02G-7,12G-7,5-7,56G-8,86G-8,46G-8,12G-7,74G	156,98	125,74
7	Euro 1,34	Euro 1,34	07.07.21		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	33,4 G	34,15G-4,24G-4,11G-4,17G-4,105G-4,09G-4,34G-4,12G-4,055G	41,23	31,67
7	Euro 1,7	Euro 1,76	07.07.21		ETF060	LU0378434582	Lyxor STOXX Europe 600 ETF	1	84,85 G	85,39G-5,66G-5,49G-5,75G-5,69G-6,12G-6,53G-6,27G-6,3G-6,07G	101,4	84,1
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	167,08 G	167,22G-7,22-6,68-6,4G-6,92G-6,68G-6,98G-7,46-7,52G-9,44G-9,28G-9,62G-9,72G-8,72G	189,36	120,58
7	US\$ 0,04	US\$ 0,12	07.07.21		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	22,8 G	23,075-2,92G-2,965G-2,905G-3,12G-3,335G-3,42G-2,985G-2,76G-2,745G-2,575G	30,66	21,11
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	101,52 G	101,1G-1,6G-2,04G-1,92G-1,8G-1,92G-2,32G-2,54G-2,82G-2,82G-2,2G-1,8G	118,62	79,74
7	US\$ 1,09	US\$ 1,05	07.07.21		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	68,82 G	69,116G-8,78G-8,976G-8,8G-8,96G-9,008G-9,57G-9,726G-9,514G-9,56G	81,52	68,78
7	US\$ 1,25	US\$ 1,12	07.07.21		ETF113	LU0392494992	Lyxor MSCI North America ETF	1	100,48 G	100,22G-0,7G-0,42G-0,64G-0,58G-1G-1,4G-1,98G-1,62G-1,86G-1,6G	119,86	100,22
7	US\$ 1,18	US\$ 1,06	07.07.21		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	54,59 G	54,29G-4,41G-4,24G-4,39G-4,64G-4,81G-4,94G-4,86G-5,03G-4,63G	61,96	54,24
7	US\$ 1,28	US\$ 1,21	07.07.21		ETF120	LU0392495700	Lyxor MSCI USA (LUX) UCITS ETF	1	95,58 G	95,18G-5,822G-5,486G-5,706G-6,348G-6,858G-7,084G-6,73G-6,93G-6,652G	114,89	95,18
7	US\$ 2,61	US\$ 1,91	07.07.21		ETF122	LU0392495965	Lyxor S&P MidCap 400 UCITS ETF	1	232,15 G	231,85G-3,35G-4,45G-5,3G-6,1G-5,5G-6,1G-5,5G	268,65	231,85
7	US\$ 0,59	US\$ 0,41	07.07.21		ETF123	LU0392496005	Lyxor S&P SmallCap 600 U. ETF	1	54,22 G	54,09G-4,52G-4,3G-4,38G-4,78G-5G-5,06G-4,91G-4,97G-4,81G	63,03	53,62
7	US\$ 1,73	US\$ 1,95	07.07.21		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	103,26 G	103,78G-4,3G-4,12G-4,36G-4,36G-5,24G-5,02G-4,98G-4,74G	132,12	103,12
7	US\$ 0,75	US\$ 0,74	07.07.21		ETF126	LU0392496344	Lyxor MSCI Europe SmallCap ETF	1	45,21 G	45,6G-5,785G-5,73G-5,85G-5,84G-5,89G-5,995G-6,2G-6,175G-6,065G-5,93G	58,69	45,08
7	US\$ 0,93	US\$ 0,91	07.07.21		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	43,46 G	43,692G-3,396G-3,41-3,397G-3,353G-3,402G-3,538G-3,713G-3,712G-3,797G-3,836G	49,41	40,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Funds Solutions S.A. Lyxor Bund Future -1x Inv ETF	1	59,55 G	59,578G-9,504G-9,416G-9,122G-8,772G-8,744G-8,85G-8,85G	59,58	50,8
10	Euro 1,55	Euro 1,4	03.11.21		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	143,48 G	143,12G-3,56G-3,52G-3,64G-3,76G-4,18G-4,84G-5,02G-4,82G-4,82G-4,64G	155,8	140,32
10	Euro 0,85	Euro 0,92	03.11.21		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	110,24 G	110,18G-0,16G-0,26G-0,2G-0,44G-0,5G-0,7G-1,08G-1,18G-1,02G-1,18G-1,04G	122,22	110,16
10	Euro 1,45	Euro 1,65	03.11.21		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	128,1 G	127,86G-8,08G-8,48G-8,46G-8,48G-9,44G-9,72G-9,62G	145,2	127,86
7	Euro 5,61	Euro 4,96	07.07.21		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	169,12 G	170,98G-1,92G-1,5G-1,72G-1,92G-1,48G-1,94G-2,7G-1,78G-1,66G-1,28G	199,26	157,86
7	Euro 0,4	Euro 0,31	07.07.21		ETF905	DE000ETF9058	Lyxor 1-L.1 SDAX(DR) UCITS ETF	1	55,91 G	56,36G-6,52G-6,41G-6,35G-6,46G-6,75G-6,87G-6,79G-6,67G	76,69	55,77
7	Euro 1,3	Euro 1,14	07.07.21		ETF907	DE000ETF9074	Lyxor 1-L.1 MDAX (DR)UCITS ETF	1	142,64 G	144,78G-5,04G-5,18G-5,28G-5,12G-5,36G-5,92G-5,88G-5,38G-5,08G	187,86	142,12
7	Euro 0,15	Euro 0,15	07.07.21		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	21,81 G	22,03G-1,89G-1,89G-1,91G-1,93G-1,96G-2,085G-2,155G-2,125G-2,105G	30,41	21,81
7	Euro 0,13	Euro 0,66	07.07.21		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	32,68 G	32,93G-3,08G-3,01G-3,05G-3,08G-3,04G-3,18G-3,32G-3,185G-3,205G-3,125G	40,36	31,28
7	Euro 0,75	Euro 0,7	07.07.21		ETF950	DE000ETF9504	Lyx.1-L.1 EO STOXX 50(DR) U.E.	1	35,99 G	36,445G-6,515G-6,46G-6,645G-6,82G-6,705G-6,635G-6,56G	44,58	35,08
7	Euro 0,84	Euro 0,88	07.07.21		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	41,86 G	42,185G-2,37G-2,275G-2,375G-2,385G-2,395G-2,575G-2,775G-2,645G-2,455G	50,21	41,6
7	Euro 2,81	Euro 2,57	07.07.21		ETF001	LU0378438732	Lyxor Core DAX (DR) UCITS ETF	1	112,06 G	113,48G-3,38G-3,18G-3,38G-3,2G-3,84G-4,22G-3,82G-3,9G-3,64G	137,62	105,18
7	Euro 0,98	Euro 0,85	07.07.21		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	29,46 G	29,88G-9,945G-9,91G-9,825G-9,975G-30,05G-29,905G-9,86G	34,67	27,5
7		Th.			ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	16,33 G	16,108G-6,152G-6,17G-6,152G-6,132G-6,072G-6,008G-6,062G-6,066G-6,098G	17,71	13,88
7	Euro 0,75	Euro 0,58	07.07.21		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	106 G	106,72G-6,54G-6,48G-6,68G-6,7G-7,2G-7,5G-7,6G-7,46G	145,5	105,64
7	Euro 0,57	Euro 0,5	07.07.21		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	25,64 G	25,88G-5,94G-5,98G-5,935G-6,04G-6,11G-6,065G-6,045G-5,99G	32,13	24,37
7	Euro 0,22	Euro 0,19	07.07.21		ETF007	LU1033693638	Lyxor MDAX (DR) UCITS ETF	1	24,21 G	24,515G-4,54G-4,575G-4,585G-4,595G-4,58G-4,595G-4,69G-4,695G-4,675G-4,645G	31,8	24,21
7	US\$ 5,24	US\$ 3,99	07.07.21		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	342,8 G	341,7G-2,85G-1,7G-4,7G-5,95G-6,7G-4,9G-5,9G-5,55G	382,4	335,95
6					LYX0S0	FR0011869304	Lyxor International Asset Management S.A.S. Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	12,25 G	12,93G-2,93G-2,88G-2,88G-2,9G-2,97G-2,96G-2,42G-2,42G	17,17	12,25
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	10,11 G	10,5G-0,52G-0,49G-0,5G-0,5G-0,55G-0,6G-0,55G-0,61G-0,25G-0,25G	11,89	8,04
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	21,51 G	22,34G-2,38G-2,33G-2,37G-2,58G-2,62G-2,55G-1,67G-1,67G	26,49	21,51
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,79 G	15,31G-5,3G-5,32G-5,32G-5,32G-5,36G-5,42G-5,42G-5,45G-4,906G-4,906G	17,45	14,27
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	15,98 G	16,5G-6,51G-6,49G-6,49G-6,65G-6,61G-6,64G-6,078G-6,078G	18,41	15,43
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	13,72 G	13,82G-4G-4,02G-4,04G-4,03G-4,1G-4,14G-4,18G-4,16G-3,762G-3,762G	17,3	13,72
9		Th.			797735	GB0030932676	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	47,66 G	47,989G-7,941G-7,936G-7,871G-7,909G-8,079G-7,915G-7,969G-7,965G-7,992G-7,946G-8,096G-8,203G-8,169G-8,305G-8,38G-8,46G-8,41G-8,401G-7,955G-7,997G-8,002G-7,907G	52,51	46,13
9		Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	16,84 G	16,92G-6,882G-6,88G-6,896G-6,946G-6,893G-6,922G-6,919G-6,92G-6,898G-6,959G-6,999G-7,048G-7,08G-7,028G-6,978G-6,937G-6,958G-6,969G-6,921G	18,71	16,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0MVL0	LU0308864023	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1	103,39 G	105,07G-5,02G-5,07G-5,07G-5,12G-5,34G-5,18G-5,2G-5,08G-5,29G-5,4G-5,02G-5,23G-5,67G-5,49G-5,72G-5,44G-5,54G-5,58G-5,28G-5,51G	138,32	100,33
1		Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	173,45 G	176,34G-6,41G-6,34G-6,1G-6,15G-6,76G-5,82G-5,91G-5,82G-6,01G-5,77G-6,39G-6,58G-6,29G-6,76G-7,62G-7,38G-7,99G-7,56G-7,56G-7,7G-7,18G-7,56G	213,41	159,04
1		Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	115,34 G	117,28G-7,32G-7,34G-7,12G-7,15G-7,56G-6,93G-6,99G-6,95G-7,06G-6,9G-7,37G-7,44G-7,25G-7,56G-8,13G-8G-8,41G-8,1G-8,13G-8,23G-7,81G-8,1G	141,61	108,29
1		Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	214,4 G	217,77G-7,68G-7,39G-7,36G-7,06G-8,23G-7,23G-7,48G-7,21G-7,25G-7,14G-7,7G-7,75G-5,98G-6,5G-7,41G-7,23G-7,41G-6,69G-6,88G-6,98G-6,36G-6,89G	283,95	210,8
1		Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	151,89 G	154,25G-4,21G-4,01G-3,99G-3,78G-4,61G-3,9G-4,07G-3,89G-3,91G-3,83G-4,23G-4,27G-3,01G-3,34G-4,02G-3,89G-4,02G-3,51G-3,66G-3,73G-3,27G	200,66	150,55
1		Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	126,7 G	125,46G	148,06	125,46
1		Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	286,97 G	284,31G	397,77	275,97
1	Euro 0,95	Euro 0,98	10.05.22		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	171,72 G	169,93G	229,88	166,95
1		Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	108,17 G	108,23G-8,29G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,1G-8,1G-8,1G-8,1G	130,49	108,1
1	US\$ 5,14	US\$ 3,66	10.05.22		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	79,37 G	79,02G-8,84G-8,93G-8,85G-8,88G-8,89G-8,81G-8,81G-8,86G-8,86G-8,86G-8,85G-9,12G-9,2G-9,4G-9,4G-9,31G-9,31G-9,39G-9,48G-9,65G-9,65G-9,66G-9,53G	91,6	77,85
10	Euro 0,01	Euro 0,16	01.12.21		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,53 G	15,61G-5,62G-5,64G-5,64G-5,64G-5,66G-5,65G-5,65G-5,65G-5,66G-5,65G-5,66G-5,66G-5,65G-5,64G-5,66G-5,68G-5,67G-5,66G-5,65G-5,65G-5,65G-5,64G	17,94	15,53
10		Th.			798617	AT0000701172	Tri Style Fund	1	16,74 G	16,81G-6,81G-6,82G-6,82G-6,82G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,81G-6,8G-6,8G-6,9G-6,88G-6,86G-6,86G-6,86G-6,86G-6,85G	19,34	16,71
4	Euro 0,78	Euro 0,23	24.06.21		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	123,59 G	124,56G-4,57G-4,33G-4,43G-4,8G-4,48G-4,52G-4,53G-4,59G-4,5G-4,74G-4,8G-4,71G-5,77G-5,93G-6,11G-6,04G-5,97G-5,81G-5,82G-5,82G-5,6G-5,78G	144,97	120,77
10	Euro 0,58	Euro 0,42	08.12.21		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	49,46 G	49,546G-9,546G-9,547G-9,54G-9,544G-9,561G-9,528G-9,538G-9,531G-9,537G-9,532G-9,552G-9,555G-9,544G-9,351G-9,378G-9,367G-9,367G-9,357G-9,358G-9,358G-9,34G-9,351G	56,36	49,34
4	Euro 0,97	Euro 0,78	24.06.21		978273	DE0009782730	MEAG EuroErtrag	1	62,46 G	62,71G-2,71G-2,71G-2,68G-2,69G-2,74G-2,66G-2,67G-2,66G-2,67G-2,65G-2,71G-2,72G-2,7G-2,37G-2,45G-2,42G-2,42G-2,39G-2,39G-2,4G-2,35G-2,38G	71,07	61,8
4		Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	64,95 G	65,21G-5,21G-5,17G-5,1G-5,09G-5,23G-5,18G-5,18G-5,19G-5,19G-5,19G-5,26G-5,26G-5,24G-5,12G-5,12G-5,19G-5,19G-5,2G-5,15G-5,15G-5,16G-5,09G-5,12G	74,48	64,95
4		Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	66,25 G	67,141G-7,071G-7,071G-7,091G-6,298G-6,468G-6,26G-6,311G-6,318G-6,356G-6,279G-6,462G-6,609G-6,588G-6,654G-6,861G-6,741G-6,71G-6,662G-6,739G-6,742G	78,74	66,25

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,17	Euro 0,09	24.06.21		975744	DE0009757443	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroRent	1	26,75 G	26,76G-6,76G-6,94G-6,93G-6,91G-6,9G-6,91G-6,94G-6,94G-6,98G-6,98G-7,05G-7,06G-7,03G-6,97G-6,96G-7,03G-7,01G-7,01G-6,7G-6,7G-6,7G-6,7G-6,7G	30,61	26,7
4	Euro 0,81	Euro 0,27	24.06.21		975745	DE0009757450	MEAG EuroBalance	1	53,89 G	54,26G-4,27G-4,27G-4,23G-4,24G-4,31G-4,2G-4,21G-4,19G-4,22G-4,2G-4,27G-4,28G-4,25G-4,41G-4,46G-4,54G-4,49G-4,49G-4,44G-4,44G-4,46G-4,38G-4,43G	64,12	53,89
4	Euro 0,76	Euro 0,23	24.06.21		975746	DE0009757468	MEAG EuroKapital	1	45,52 G	45,942G-5,929G-5,904G-5,815G-5,866G-6,029G-5,887G-5,95G-5,943G-5,973G-5,93G-6,047G-6,098G-6,355G-6,427G-6,514G-6,486G-6,462G-6,37G-6,374G-6,374G-6,284G-6,374G	55,73	45,52
4	Euro 0,62	Euro 0,6	24.06.21		975748	DE0009757484	MEAG EuroFlex	1	41,23 G	41,231G-1,231G	42,66	40,5
10	Euro 0,74	Euro 1,2	08.12.21		975411	DE0009754119	MEAG ProInvest	1	172,06 G	174,85G-4,91G-4,7G-4,48G-5,43G-4,54G-4,85G-4,53G-4,72G-4,62G-5,01G-4,99G-5,28G-5,57G-5,98G-5,73G-5,62G-5,19G-5,32G-4,78G-5,15G	213,86	160,7
4	Euro 2,08	Euro 1,13	24.06.21		975433	DE0009754333	MEAG EuroInvest	1	85,25 G	86,335G-6,335G-6,24G-6,04G-6,111G-6,557G-6,195G-6,357G-6,337G-6,441G-6,299G-6,602G-6,699G-7,015G-7,17G-7,409G-7,377G-7,286G-7,053G-7,096G-7,064G-6,836G-7,064G	103,56	83,32
1		Th.			986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	17,37 G	17,486G-7,477G-7,472G-7,446G-7,458G-7,506G-7,473G-7,489G-7,483G-7,483G-7,483G-7,516G-7,516G-7,485G-7,506G-7,528G-7,524G-7,514G-7,493G-7,494G-7,494G-7,474G-7,487G	22,44	17,36
1		Th.			972194	LU0039296719	Gamax Fds-Asia Pacific	1	21,28 G	21,258G-1,208G-1,124G-1,119G-1,119G-1,144G-1,101G-1,116G-1,109G-1,12G-1,147G-1,205G-1,145G-1,211G-1,205G-1,191G-1,121G-1,159G-1,155G-1,148G	23,5	19,73
9		Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93	1	112,77 G	112,79G-2,79G-2,79G-2,79G-2,79G-2,81G-2,8G-2,8G-2,8G-2,8G-2,8G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	119,81	109,09
11	Euro 0,39	Euro 0,2	22.11.21		975222	DE0009752220	Metzler European Eq.Sustain.	1	136,76 G	138,53G-8,53G-8,55G-8,37G-8,45G-8,41G-8,37G-8,56G-8,95G-9,34G-9,63G-9,9G-40,27G-0,17G-0,09G-39,46G-9,53G-9,48G-9,11G-9,48G	171,8	133,21
11		Th.	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	168 G	170,55G-0,55G-69,8G-9,64G-70,78G-69,71G-70,04G-69,65G-9,93G-8,84G-8,8G-9,01G-8,83G-70,23G-69,99G-9,85G-9,54G-9,85G-9,9G-9,31G	249,82	167,17
11		Th.	02.01.18		975225	DE0009752253	Metzler Gl.Gr.Sustainability	1	241,92 G	244,17G-4,15G-3,73G-4,21G-4,55G-5,39G-4,26G-4,32G-4,28G-4,4G-3,69G-4,21G-7,16G-6,97G-7,18G-7,66G-8,88G-8,01G-7,22G-7,28G-7,38G-7,57G-6,49G-7,44G	327,62	240,34
1		Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,46 G	14,48G-4,48G-4,49G-4,48G-4,47G-4,48G-4,48G-4,49G-4,49G-4,43G-4,43G-4,43G-4,43G-4,42G-4,43G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G	16,07	14,42
1		Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds Nachhaltig	1	87,63 G	88,29G-8,302G-8,326G-8,311G-8,166G-8,466G-8,333G-8,436G-8,37G-8,37G-8,339G-8,443G-8,51G-8,306G-8,405G-8,542G-8,61G-8,546G-8,618G-8,505G-8,569G-8,565G-8,435G-8,546G	105,93	87,63
1		Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	32,05 G	32,22G-2,22G-2,25G-2,24G-2,24G-2,26G-2,25G-2,25G-2,25G-2,25G-2,05G-2,06G-2,05G-2,03G-2,03G-2,26G-2,2G-2,16G-2,16G-2,16G-2,18G-2,14G-2,18G	37,61	32,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.	02.01.18		976168	DE0009761684	Metzler Asset Management GmbH Metzler Euro Renten Defensiv	1	65,51 G	65,513G-5,513G-5,513G-5,513G-5,513G-5,513G-5,513G-5,513G-5,513G-5,513G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G	66,19	63,35
2		Th.			974138	LU0035377810	MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-GI High Yield Fd	1	28,08 G	27,831G-7,801G-7,781G-7,781G-7,761G-7,791G-7,781G-7,771G-7,771G-7,801G-7,881G-7,911G-7,991G-7,971G-7,931G-7,951G-7,981G-7,991G-8,041G-8,031G-8,041G-8,001G	29,61	27,76
2		Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	30,11 G	30,132G-0,07G-0,066G-0,117G-0,141G-0,205G-0,082G-0,103G-0,095G-0,094G-0,085G-0,195G-0,34G-0,443G-0,541G-0,447G-0,416G-0,436G-0,524G-0,449G	35,75	30,07
2		Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	41,31 G	41,23G-1,23G-1,24G-1,2G-1,2G-1,28G-1,16G-1,17G-1,16G-1,19G-1,16G-1,24G-1,26G-1,22G-1,28G-1,38G-1,36G-1,36G-1,31G-1,31G-1,33G-1,25G-1,3G	49,58	41,16
2		Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	41,05 G	40,987G-0,949G-0,935G-0,982G-1,013G-1,119G-0,932G-0,95G-0,95G-0,957G-0,931G-1,055G-1,139G-1,13G-1,208G-1,252G-1,372G-1,273G-1,206G-1,223G-1,254G-1,282G-1,155G	49,05	40,9
2		Th.		A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	14,58 G	14,428G		17,37	12,42
2		Th.		A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	19,73 G	19,63G		23,62	16,77
2				A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	24,15 G	23,995G-3,975G-3,963G-3,987G-4,016G-4,065G-4,007G-4,015G-4,018G-4,027G-4,006G-4,073G-4,122G-4,118G-4,167G-4,187G-4,254G-4,193G-4,161G-4,166G-4,194G-4,21G-4,149G	28,75	23,96	
2				A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	18,24 G	18,348G-8,337G-8,341G-8,319G-8,326G-8,386G-8,308G-8,331G-8,324G-8,327G-8,314G-8,365G-8,365G-8,336G-8,376G-8,403G-8,435G-8,415G-8,426G-8,393G-8,393G-8,404G-8,353G	21,97	17,68	
2		Th.		A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	11,27 G	11,29G-1,27G-1,27G-1,25G-1,3G-1,34G-1,34G-1,36G-1,36G-1,39G-1,37G-1,41G-1,43G-1,41G-1,44G-1,44G-1,46G-1,48G-1,44G-1,43G-1,43G-1,44G-1,43G-1,46G	13,08	11,25	
2		Th.		A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,86 G	22,69G-2,66G-2,71G-2,66G-2,69G-2,69G-2,66G-2,66G-2,66G-2,66G-2,68G-2,72G-2,73G-2,79G-2,79G-2,76G-2,76G-2,77G-2,8G-2,8G-2,81G-2,81G-2,79G	25,37	22,66	
2		Th.		A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	22,37 G	22,555G-2,546G-2,552G-2,518G-2,528G-2,595G-2,512G-2,535G-2,521G-2,538G-2,515G-2,573G-2,588G-2,546G-2,588G-2,632G-2,67G-2,644G-2,65G-2,615G-2,615G-2,623G-2,575G	27,01	21,81	
2		Th.		A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,05 G	15,87G-5,83G-5,87G-5,85G-5,85G-5,85G-5,83G-5,85G-5,85G-5,85G-5,85G-5,91G-5,93G-5,97G-5,95G-5,93G-5,95G-5,97G-5,97G-5,99G-5,99G-6G-5,98G	16,89	15,82	
2		Th.		A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	26,41 G	26,459G-6,448G-6,455G-6,417G-6,422G-6,518G-6,408G-6,435G-6,419G-6,439G-6,411G-6,489G-6,498G-6,448G-6,494G-6,549G-6,592G-6,571G-6,575G-6,523G-6,523G-6,534G-6,471G-6,529G	31,75	25,5	
2		Th.		A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,22 G	15,126G-5,084G-5,078G-5,068G-5,068G-5,093G-5,042G-5,043G-5,043G-5,053G-5,045G-5,085G-5,113G-5,139G-5,181G-5,176G-5,181G-5,162G-5,206G-5,207G-5,245G-5,241G-5,218G	17,6	14,23	
2		Th.		A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	36,77 G	36,948G-6,897G-6,882G-6,92G-6,97G-7,06G-6,905G-6,931G-6,937G-6,938G-6,912G-7,031G-7,131G-7,127G-7,214G-7,263G-7,372G-7,28G-7,223G-7,231G-7,284G-7,299G-7,186G-7,257G	43,28	36,77	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			A0ESAD	LU0219440335	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Research Fd	1	23,77 G	23,919G-3,897G-3,882G-3,83G-3,852G-3,956G-3,872G-3,909G-3,911G-3,929G-3,89G-3,973G-3,989G-4,003G-4,051G-4,102G-4,09G-4,078G-4,018G-4,028G-4,02G-3,967G-4,02G	28,71	23,77
2		Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	280,5 G	277,15G	330,76	277,15
2		Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	64,51 G	64,285G-4,205G-4,184G-4,255G-4,304G-4,466G-4,207G-4,235G-4,239G-4,245G-4,206G-4,386G-4,528G-4,51G-4,631G-4,704G-4,887G-4,739G-4,633G-4,646G-4,713G-4,74G-4,556G	77,19	64,18
2		Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	31,01 G	30,944G-0,847G-0,841G-0,82G-0,828G-0,866G-0,785G-0,776G-0,786G-0,779G-0,763G-0,854G-0,919G-0,965G-1,052G-1,051G-1,054G-1,02G-1,091G-1,109G-1,193G-1,179G-1,111G	34,12	28,46
2		Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	27,95 G	27,852G-7,773G-7,758G-7,74G-7,747G-7,781G-7,707G-7,706G-7,708G-7,702G-7,687G-7,77G-7,821G-7,867G-7,95G-7,927G-7,984G-8,001G-8,07G-8,063G-8,001G	30,68	25,61
2		Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	33,74 G	33,64G-3,58G-3,64G-3,62G-3,61G-3,61G-3,61G-3,59G-3,59G-3,63G-3,62G-3,62G-3,73G-3,78G-3,85G-3,85G-3,8G-3,8G-3,84G-3,83G-3,91G-3,91G-3,87G-3,87G	36,87	33,58
2		Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	23,26 G	23,221G-3,221G-3,238G-3,231G-3,235G-3,244G-3,242G-3,242G-3,241G-3,241G-3,241G-3,248G-3,242G-3,232G-3,232G-3,32G-3,372G-3,335G-3,312G-3,312G-3,312G-3,32G-3,298G-3,319G	25,4	23,22
2		Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	54,73 G	54,8G-4,741G-4,722G-4,77G-4,822G-4,951G-4,764G-4,786G-4,786G-4,793G-4,765G-4,922G-5,061G-5,042G-5,157G-5,229G-5,403G-5,252G-5,168G-5,191G-5,27G-5,112G	65,7	54,41
2		Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	34,69 G	34,699G-4,655G-4,647G-4,677G-4,71G-4,801G-4,66G-4,696G-4,681G-4,699G-4,672G-4,774G-4,862G-4,854G-4,923G-4,961G-5,08G-4,984G-4,93G-4,938G-4,994G-4,904G	41,68	34,5
2		Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	65,18 G	65,571G-4,841G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	84,31	64,5
2		Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	42,81 G	42,991G-2,898G-2,857G-2,821G-3,009G-2,867G-2,943G-2,887G-2,953G-2,886G-3,034G-3,087G-3,034G-3,157G-3,24G-3,339G-3,307G-3,287G-3,173G-3,192G-3,178G-3,079G-3,178G	53,44	42,59
2		Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	33,76 G	33,46G-3,39G-3,63G-3,57G-3,6G-3,6G-3,57G-3,57G-3,57G-3,6G-3,57G-3,6G-3,71G-3,74G-3,82G-3,82G-3,75G-3,79G-3,82G-3,65G-3,69G-3,69G-3,71G-3,67G	37,76	33,39
2		Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	32,14 G	31,896G-1,82G-1,842G-1,876G-1,901G-1,946G-1,834G-1,87G-1,857G-1,867G-1,842G-1,939G-2,067G-2,091G-2,191G-2,261G-2,188G-2,179G-2,19G-2,266G-2,273G-2,215G	35,11	29,66
2		Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	50,93 G	51,117G-1,146G-1,237G-0,983G-0,902G-1,14G-1,092G-1,163G-1,144G-1,245G-1,322G-1,191G-1,328G-1,386G-1,6G-1,552G-1,504G-1,358G-1,353G-1,285G-1,161G-1,232G	64,68	50,81
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	27,52 G	27,26G-7,2G-7,26G-7,2G-7,23G-7,23G-7,21G-7,21G-7,21G-7,22G-7,22G-7,24G-7,33G-7,35G-7,41G-7,41G-7,35G-7,38G-7,41G-7,44G-7,47G-7,47G-7,48G-7,45G	30,77	27,2
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	29,02 G	28,995G-30,07G-0,195G-0,05G-0,045G-0,275G-0,245G-0,365G-0,04G-0G	36,01	27,13
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	38,82 G	38,775G-9,225G-9,265G-9,4G-9,405G-9,585G-9,645G-9,655G-9,785G-9,265G	43,26	31,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C5S0	IE00094FRAA6	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X Ch.El.Veh.B.	1	37,73 G	37,685G-7,91G-7,94G-8,085G-8,095G-8,3G-8,31G-8,45G-7,915G	39,21	25,43
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.CI.Comp.	1	33,51 G	33,42G-4,39G-4,455G-4,37G-4,33G-4,665G-4,46G-4,69G-4,135G	38,61	25,78
1		Th.			A0D84R	LU0206716028	MK Luxinvest S.A. IAMF - ProVita world Fund	1	9,57 G	9,565G-9,545G-9,55G-9,555G-9,565G-9,585G-9,555G-9,555G-9,555G-9,555G-9,555G-9,555G-9,615G-9,625G-9,6G-9,605G-9,625G-9,55G-9,6G-9,6G-9,62G-9,62G-9,6G-9,6G	11,36	9,55
1		Th.			A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	49,7 G	49,8G-9,75G-9,74G-9,78G-9,83G-9,88G-9,78G-9,83G-9,83G-9,78G-9,78G-9,93G-9,99G-9,99G-50,05G-0,09G-0,19G-49,63G-9,62G-9,6G-9,65G-9,7G-9,56G-9,6G	57,96	49,56
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds	1	109,65 G	109,78G-9,57G-9,59G-9,61G-9,7G-9,93G-9,58G-9,69G-9,65G-9,67G-9,94G-10,29G-0,37G-0,5G-0,55G-0,8G-0,59G-0,54G-0,57G-0,72G-0,76G-0,53G	130,39	109,21
11	Euro 0,25	Euro 0,25	20.12.21		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	96,95 G	96,94G-6,94G-6,92G-6,92G-6,92G-6,96G-6,94G-6,94G-6,94G-6,94G-6,94G-7,02G-7,02G-6,85G-6,85G-6,85G-6,87G-6,87G-6,84G-6,84G-6,89G-6,89G-6,86G	107,67	96,84
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	77,8 G	77,86G-7,707G-7,726G-7,737G-7,82G-7,955G-7,718G-7,791G-7,768G-7,778G-7,718G-7,965G-8,271G-8,295G-8,328G-8,464G-8,352G-8,299G-8,306G-8,478G-8,337G	103,17	77,71
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	133,15 G	132,31G	153,36	130,02
10	Euro 1,39	Euro 0,56	06.12.21		756078	DE0007560781	Monega BestInvest Europa	1	51,07 G	51,577G-1,59G-1,594G-1,537G-1,545G-1,652G-1,488G-1,504G-1,496G-1,521G-1,479G-1,585G-1,619G-1,897G-2,046G-2,014G-2,014G-1,935G-1,939G-1,952G-1,857G-1,931G	57,05	50,04
8	Euro 0,73	Euro 1,02	18.10.21		756084	DE0007560849	Monega FairInvest Aktien	1	52,71 G	52,893G-2,989G-3,347G-3,397G-3,639G-3,474G-3,512G-3,55G-3,501G-3,619G-3,503G-3,371G-3,509G-3,86G-3,784G-3,707G-3,536G-3,468G-3,453G-3,423G-3,536G	64,89	51,33
9	Euro 0,02	Euro 0,08	11.11.21		532100	DE0005321004	Monega Short Track SGB	1	43,38 G	43,38G-3,38G-3,44G-3,44G-3,44G-3,44G-3,44G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,39G-3,33G-3,33G-3,33G-3,33G-3,33G	44,81	43,33
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	70,06 G	70,61G-0,69G-0,83G-0,83G-0,82G-0,989G-0,9G-0,9G-0,929G-0,969G-0,929G-1,019G-0,929G-0,84G-0,999G-1,109G-1,279G-1,239G-1,129G-1,069G-1,039G-1,039G-0,999G-1,089G	92,62	69,95
9	Euro 0,69	Euro 0,71	15.11.21		532103	DE0005321038	Monega Germany	1	76,19 G	76,941G-6,943G-6,679G-6,681G-6,618G-6,928G-6,649G-6,722G-6,623G-6,699G-6,67G-6,79G-6,817G-6,758G-6,899G-6,997G-7,13G-7,062G-7,034G-6,652G-6,709G-6,732G-6,584G-6,711G	93,84	72,18
9	Euro 1,64	Euro 0,48	15.11.21		532105	DE0005321053	Monega Euroland	1	43,02 G	43,8G-3,82G-3,83G-3,74G-3,75G-3,92G-3,67G-3,69G-3,67G-3,72G-3,65G-3,84G-3,87G-3,79G-3,95G-4,18G-4,13G-4,13G-4G-4,01G-4,05G-3,89G-4G	53,61	41,59
9	Euro 0,03	Euro 0,36	11.11.21		532106	DE0005321061	Monega Euro-Bond	1	46,09 G	46,064G-6,064G-6,087G-6,087G-6,087G-6,087G-6,087G-6,087G-6,087G-6,087G-6,087G-6,087G-6,087G-6,087G-6,087G-5,96G-5,95G-6,02G-5,94G-5,96G-5,9G-5,92G-5,93G-5,92G	52,18	45,81
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	42,38 G	42,485G-2,374G-2,401G-2,367G-2,411G-2,349G-2,371G-2,36G-2,375G-2,344G-2,417G-2,522G-2,543G-2,63G-2,631G-2,662G-2,613G-2,874G-2,982G-2,962G-2,893G-2,915G	48,27	40,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0LAYY	LU0266115632	MSIM Fund Management [Ireland] Ltd. MS Inv Fds-Indian Equity Fd	1	44,43 G	44,378G-4,297G-4,59G-4,519G-4,509G-4,512G-4,44G-4,334G-4,325G-4,331G-4,379G-4,53G-4,571G-4,68G-4,654G-4,603G-4,622G-4,682G-4,559G-4,647G-4,701G-4,61G-4,724G	51,54	42,98
1		Th.			579806	LU0118140002	MS Inv Fds-MSIF NxtG.E.Mkts	1	74,59 G	75,01G-4,798G-4,73G-4,76G-5,076G-5,033G-4,892G-4,916G-4,975G-5,283G-5,357G-5,291G-5,572G-5,591G-5,733G-5,841G-5,997G-5,58G-5,802G-5,76G-5,542G	110,86	68,8
1		Th.			579993	LU0119620416	MS Inv Fds-Global Brands	1	164	163,54G-3,54G-4,03G-3,9G-3,83G-3,95G-3,81G-4,05G-3,97G-4,11G-4,29G-4,71G-4,75G-5,05G-6,14G-6,2G-5,75G-4,61G-4,85G-5,05G-4,88G-5,33G	193,32	161
1		Th.			A0Q8T6	LU0384381660	MS Inv Fds-Global Infrastr.	1	63,6 G	63,691G-3,586G-3,58G-3,615G-3,682G-3,793G-3,591G-3,647G-3,645G-3,653G-3,61G-3,778G-3,94G-3,951G-4,089G-4,131G-4,266G-4,136G-4,101G-4,099G-4,185G-4,216G-4,072G	68,67	57
1		Th.			A0NFBG	LU0335216932	MS Inv Fds-Global Brands	1	92,22 G	92,42G-2,51G-2,65G-2,65G-2,54G-2,65G-2,68G-2,68G-2,68G-2,73G-2,73G-2,79G-2,79G-2,69G-2,69G-3,4G-3,55G-3,25G-2,8G-2,49G-2,48G-2,59G-2,47G-2,76G	119,22	91,86
1		Th.			694604	LU0132601682	MS Inv Fds-Euro Corporate Bd	1	47,01 G	47,01G-7,01G-7,04G-7,03G-7,04G-7,05G-7,05G-7,05G-7,05G-7,05G-7,06G-7,06G-7,05G-7,06G-7,08G-7,07G-7,06G-7,06G-7,05G-7,06G-7,06G-7,15G	54,27	47,01
1		Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	243,59 G	244,14G-3,94G-3,89G-4,09G-4,26G-4,61G-4,04G-4,11G-4,13G-4,13G-4G-4,52G-4,93G-4,89G-3,69G-4,26G-4,69G-4,45G-4,51G-4,68G-4,77G-4,32G-4,52G	265,79	224,48
12		Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	114,36 G	113,95G-3,95G	124,03	113,95
1		Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	16,86 G	16,965G-6,988G-7,047G-7,067G-7,044G-7,068G-7,118G-7,109G-7,158G-7,304G-7,289G-7,258G-6,985G-6,958G-6,8G-6,769G-6,782G-6,683G	22,14	15,46
10		Th.			657648	LU0119200128	NN Investment Partners B.V. NN (L)-Smart Connectivity	1	1.667,21 G	1658,13G	2.407,79	1.658,13
10		Th.			657661	LU0119201019	NN (L)-Energy	1	1.230 G	1246,48G-4,17G-3,51G-39,38G-42,66G-4,67G-2,52G-3,78G-2,59G-4,89G-3,73G-4,68G-8,07G-6,96G-50,23G-47,89G-9,87G-6,16G-37,29G-41,25G-6,71G-0,58G-35,73G	1.347,82	827,15
10	US\$ 73,95	US\$ 57,85	14.12.21		657662	LU0119201282	NN (L)-Energy	1	4.562,74 G	4531,59G-23,21G-0,76G-5,73G-17,7G-25,01G-17,19G-21,76G-17,43G-25,82G-1,59G-5,05G-37,37G-3,29G-45,19G-36,67G-43,9G-30,37G-497,99G-512,41G-32,34G-9,96G-492,31G	4.900,17	3.007,05
10		Th.			659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	455,06 G	449,27G	585,27	449,27
10		Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend	1	278,35 G	280,97G-0,31G-1,64G-1,47G-1,54G-2,05G-1,34G-1,32G-1,37G-1,16G-2,13G-2,77G-2,95G-3,33G-3,05G-2,86G-2,91G-3,53G-3,41G-2,88G	327,18	269,59
10		Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	1.075,72 G	1075,74G	1.201,74	1.016,32
10		Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.222,7 G	1257,61G-4,22G-2,39G-1,64G-2,29G-2,77G-1,45G-2,65G-2,75G-2,99G-2,27G-3,76G-7,79G-8,75G-62,27G-1,16G-59,95G-60,1G-2,98G-5,15G-5,05G-5,02G-3,42G	1.561,73	1.099,55
10		Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	1.024,84 G	1028,08G-3,99G-6,14G-6,04G-5,95G-7,25G-6,32G-6,83G-6,41G-6,41G-6,41G-6,92G-6,29G-5,47G-6,1G-32,77G-6,09G-3,37G-0,99G-28,97G-9,42G-9,81G-8,06G-9,27G	1.306,45	1.023,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			940820	LU0115290974	Oddo BHF Asset Management S.A.S. ODDO BHF - Euro High Yield Bd	1	25,78 G	25,55G-5,55G-5,62G-5,61G-5,6G-5,6G-5,58G-5,6G-5,6G-5,61G-5,61G-5,63G-5,62G-5,47G-5,48G-5,48G-5,48G-5,49G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G	28,58	25,47
1					A0MX8G	LU0301152442	ÖkoWorld Lux S.A. ÖkoWorld - Klima	1	100,64 G	100,76G-0,68G-1,36G-1,46G-1,54G-0,72G-0,72G-0,72G-0,71G-0,71G-0,71G-0,78G-0,72G-0,66G-2,25G-1,44G-1,9G-1,59G-1,08G-1,08G-1,08G-1,15G-0,95G	132,7	99,36
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	184,26 G	185,57G-5,57G-5,81G-5,72G-5,77G-5,87G-5,84G-5,84G-5,89G-5,89G-5,89G-5,94G-5,87G-5,77G-5,77G-7,29G-7,98G-7,37G-5,63G-5,65G-5,64G-5,85G-5,35G	247,98	183,89
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	145,39 G	145,47G-5,47G-5,68G-5,61G-5,64G-5,73G-5,7G-5,7G-5,71G-5,71G-5,71G-5,77G-5,71G-5,62G-5,62G-6,46G-6,97G-6,61G-6,38G-6,38G-6,38G-6,45G-6,24G-6,45G	193,72	144,88
1					974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	202,19 G	203,72G-3,72G-3,97G-3,86G-3,28G-3,42G-3,58G-3,58G-3,58G-4,25G-4,01G-4,12G-4,03G-3,89G-3,89G-5,16G-5,92G-5,38G-4,43G-4,43G-4,43G-4,55G-4,23G	275,89	201,8
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	232,44 G	233,77G-3,22G-3,15G-3,1G-3,1G-3,45G-3,1G-3,1G-3,1G-3,1G-3,52G-3,99G-4,33G-4,9G-3,79G-3,85G-3,75G-4,12G-4,22G-4,72G-4,67G-4,3G	288,88	231,15
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	94,59 G	94,626G-4,457G-4,469G-4,493G-4,573G-4,825-4,773G-4,471G-4,564G-4,532G-4,545G-4,786G-5,087G-4,573G-4,888G-4,909G-5,105G-4,941G-4,868G-4,877G-5,056G-5,089G-4,907G-4,946G	127,37	94,27
1					A2QEDN	IE00BN0YSK89	Ossiam Oss.IRL-Os.Food for Biodivers.	1	100,4 G	100,42G-0,44G-0,54G-0,76G-0,8G-1,54G-2,48G-2,06G-2,06G-1,84G	119,58	99,63
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	247,15 G	247G-6,7G-7,1G-6,55G-6,9G-6,9G-9,75G-9,6G-8,1G-7,75G-7,15G	271,9	231,55
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	186,62 G	186,115G-7,735G-8,14G-8,14G-6,555G-6,89G-8,835G-9,215G-9,215G-8,355G-8,355G	205,14	186,12
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	117,7 G	117,37G-4,265G-7,575G-4,22G-7,6G-7,8G-8,04G-8,515G-8,53G-8,685G-8,55G-8,55G	121,14	107,48
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	146,16 G	146,06G-6,08G-6,96G-6,44G-6,82G-6,68G-7,8G-8,58G-8,86G-8,44G-8,26G	169,28	146,06
1					A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	91,18 G	92,79G-2,96G-2,76G-3,45G-3,9G-3,52G-2,39G	103,06	90,85
1		Th.			A116QV	LU1079841273	OSS.Shill.Bar.C.US Sec.Val.TR	1	921,6 G	921,1G-1G-4,6G-1,2G-3,1G-3,1G-34,1G-8,3G-3,1G	1.077,8	919,1
1		Th.			A116QX	LU1079842321	OSS.Shill.Bar.C.Eu.Sec.Val.TR	1	422,35 G	426,9G-7,5G-6,2G-7,6G-7,8G-9,25G-31,6G-29,8G-7,5G	472,4	408,05
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	162,6 G	162,125G-2,75G-4,02G-4,325G-4,63G-4,86G-5,25G-5,565G-5,345G-4,02G-4,17G	190,87	162,13
1		Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	115,72 G	114,94G-4,96G-5,84G-5,54G-5,54G-5,66G-6,26G-6,66G-6,9G-7,22G-6,24G-6,02G	118,24	91,33
1		Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	221,6 G	221,601G-1,601G-1,601G	264,6	221,6
1		Th.			A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	207,6 G	209,65G-9,05G-9,15G-9,35G-9,5G-10,1G-1,5G-0,75G-0,4G-9,8G	242,7	205,55
1		Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	99,62 G	100,88G-1,12G-1,6G-2,14G-1,84G-1,4G-1,24G	127,1	99,16
1		Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	261,8 G	262,2G-2,55G-2,75G-3,5G-3,8G-4,4G-4,65G-4,5G-3,85G	298,45	260,95
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	91,93 G	91,86G-2,15G-2,48G-2,27G-2,94G-3,38G-3,09G	108	91,24
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	112,94 G	113,14G-2,68G-2,74G-2,6G-2,74G-2,74G-3,34G-3,64G-4,28G-3,84G-3,7G	131,98	112,6

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A1CYMC	LU0503635202	Pictet Asset Management [Europe] S.A. Pictet - Smart City	1	179,27 G	178,74G-8,35G-8,26G-8,6G-8,81G-9,27G- 8,46G-8,59G-8,55G-8,52G-8,4G-9,05G-9,72G- 9,75G-80,17G-0,27G-0,92G-0,55G-79,7G- 9,55G-9,69G-9,98G-9,51G-80,63G	241,15	178,26
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	117,83 G	117,83G-7,83G-7,83G-7,83G-7,83G-7,83G- 7,83G-7,83G-7,83G-7,83G-7,83G-7,83G- 7,83G-7,83G-7,83G-7,83G-7,83G-7,83G- 7,83G-7,83G-7,83G-7,83G	126,87	117,83
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	512,3 G	517,12G-5,82G-8,85G-8,57G-8,86G-9,91G- 8,35G-8,05G-8,18G-9,93G-21,81G-1,78G- 2,65G-0,7G-2,07G-1,82G-3,93G	657,48	494,45
10		Th.			988562	LU0090689299	Pictet - Biotech	1	602,07 G	590,5G	812,03	568,09
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	271,54 G	273,77G-3,11G-2,92G-2,77G-2,84G-3,33G- 2,65G-2,61G-2,62G-2,67G-2,45G-3,38G-3,95G- 4,36G-5,34G-5,35G-5,8G-5,92G-6,63G-6,51G- 6G	310,48	258,78
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	275,44 G	272,35G	334,89	272,35
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	398,48 G	402,82G-2,82G-4,65G-4,89G-5,26G-6,13G- 5,03G-5,16G-5,15G-5,15G-3,03G-5,95G-6,73G- 6,66G-7,24G-8,72G-9,57G-9,73G-9,88G- 11,52G-1,04G-2,47G-0,49G	597,2	382,94
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	154,2 G	153,49G-3,12G-3,49G-3,17G-3,32G-3,32G- 3,25G-3,28G-3,28G-3,28G-3,3G-3,3G-3,87G- 4,05G-4,41G-4,24G-4,08G-4,26G-4,43G-4,59G- 4,59G-4,56G-4,38G	157,16	148,18
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	338,87 G	343,46G	522,06	338,87
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	172,68 G	171,77G	231,81	171,77
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	195,78 G	194,72G	261,9	194,72
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	596,6 G	593,42G-2,34G-3,74G-2,69G-2,89G-2,66G- 1,71G-1,14G-89,5G-91,27G-2,18G-2,89G- 5,03G-5,3G-6,08G-5,66G-6,44G-5,8G-6,99G- 7,7G-605,19G-5,36G	687,58	575,12
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	590,43 G	589,77G	810,21	566,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	411,43 G	419,42G-8,95G-8,46G-9,48G-9,78G-20,86G- 19,04G-9,41G-9,42G-9G-9G-20,36G-1,73G- 1,82G-2,74G-19,47G-20,95G-18,74G-8,76G- 7,26G-7,72G-8,15G-7,22G-8,19G	531,98	411,43
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	357,43 G	364,37G-3,82G-3,62G-4,31G-4,72G-5,6G- 4,05G-4,27G-4,21G-4,15G-3,92G-5,17G-6,37G- 6,42G-7,17G-5,75G-4,09G-3,77G-2,55G-2,64G- 3,06G-5,35G	464,22	357,39
10	Euro 2,46	Euro 3,25	06.12.21		A0LCT4	LU0208604644	Pictet - Europe Index	1	145,16 G	147,14G-7,03G-6,87G-6,53G-6,65G-7,41G- 6,79G-7,07G-7,03G-7,21G-7,01G-7,49G-7,65G- 7,38G-7,77G-8,04G-8,45G-8,39G-8,24G-7,84G- 7,91G-7,86G-7,47G-7,86G	172,15	141,68
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	417,1 G	409,46G-8,75G-12,25G-2,4G-8,86G-8,73G- 8,79G-8,77G-8,83G-8,75G-9,03G-8,82G- 11,42G-1,47G-5,65G-4,65G-3,87G-3,91G- 3,89G-4,13G-3,42G-4,1G	516,89	397,78
10	Euro 2,28	Euro 3,59	06.12.21		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	230,65 G	232,69G-2,79G-2,79G-2,47G-2,51G-3,1G-2,2G- 2,29G-2,22G-2,38G-2,15G-2,85G-2,92G-2,65G- 3,1G-3,92G-3,74G-3,74G-3,28G-3,33G-3,47G- 2,88G-3,28G	276,05	230,65
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	166,75 G	169,62G-9,67G-9,66G-9,38G-9,41G-70,2G- 69,26G-9,52G-9,41G-9,34G-9,87G-9,57G- 70,02G-0,45G-0,87G-0,63G-0,7G-0,31G-0,36G- 69,83G	207,35	159
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	156 G	156G	166,68	151,16
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	143,44 G	142,8G-2,44G-3,5G-3,24G-3,31G-3,31G-3,27G- 3,33G-3,34G-3,3G-3,3G-3,41G-3,92G-4,01G- 4,42G-4,27G-4,15G-4,15G-3,66G-3,81G-3,81G- 3,92G-3,76G	151,46	136,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0NBL1	LU0312383663	Pictet Asset Management [Europe] S.A. Pictet-Clean Energy	1	129,79 G	131,61G-1,65G-1,9G-1,87G-1,87G-2,08G-1,98G-1,98G-1,98G-2,06G-2,03G-2,14G-2,01G-1,8G-1,95G-3,45G-4,32G-3,74G-3,3G-3,3G-3,31G-3,45G-3,04G	171,66	127,88
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)	90,15	59,2
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	258,32 G	262,12G-1,47G-1,21G-1,15G-1,22G-1,71G-0,97G-0,92G-0,9G-1,74G-2,64G-3,38G-3,53G-3,32G-3,77G-3,91G-4,6G-4,48G-6,53G-6,93G	316,12	238,66
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	83,99 G	83,381G-3,301G-3,261G-3,301G-3,171G-3,371G-3,241G-3,321G-3,391G-3,521G-3,341G-3,601G-3,861G-4,231G-4,521G-4,461G-4,481G-4,611G-4,801G-4,751G-4,681G-4,501G	100,6	83,17
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	144,93 G	141,99G-2G-3,46G-3,46G-3,46G-3,46G-2,06G-3,46G-3,46G-3,46G-3,46G-2,12G-2,12G-2,09G-3,46G-2,2G-2,33G-2,28G-2,25G-2,26G-3,46G-3,46G-3,46G-2,33G	149,56	135,76
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	595,46 G	593,61G-2,7G-4,09G-3,05G-3,25G-3,02G-2,08G-1,56G-89,99G-90,31G-1,69G-2,63G-3,35G-5,46G-6,44G-6G-6,82G-6,21G-7,56G-8,07G-601,31G-1,44G	689,3	578,22
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	117,83 G	116,63G-6,01G-6,2G-6,21G-6,23G-6,38G-6,28G-6,3G-6,29G-6,37G-6,34G-6,45G-7,56G-7,74G-7,6G-8,37G-7,85G-8,32G-8,68G-8,46G	152,07	112,1
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	118,11 G	117,26G-7,05G-7,02G-7,19G-7,28G-7,48G-7,09G-7,14G-7,14G-7,12G-7,06G-7,41G-7,76G-7,81G-8,11G-9,1G-7,92G-8,22G-8,51G-8,49G-8,96G-9,03G	153,51	116,67
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	117,77 G	117,41G-7,33G-7,95G-7,63G-7,31G-7,41G-7,37G-7,41G-7,35G-7,64G-7,97G-8G-8,36G-9,04G-8,6G-8,45G-8,49G-8,81G-8,68G-8,82G	152,24	114,73
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	593,2 G	591,35G-0,44G-5,15G-4,23G-4,14G-3,96G-2,84G-1,4G-1,4G-1,42G-2,01G-3,88G-4,57G-6,06G-5,68G-5,05G-5,25G-5,94G-3,94G-5,29G-5,79G-9,02G-9,15G	689,06	574,75
10		Th.			938951	LU0112497283	Pictet - Biotech	1	713,73 G	707,98G	955,02	673,09
10		Th.			914340	LU0168449691	Pictet - China Equities	1	504,34 G	517,6G-5,87G-6,19G-6,66G-6,5G-6,46G-6,43G-6,44G-6,82G-7,71G-8,15G-8,81G-6,41G-8,37G-8,37G-8,91G-8,94G-9,46G-23,43G-3,24G-2,74G	634,77	420
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	92 G	91,624G-1,433G-2,027G-2,218G-1,964G-2,041G-2,023G-2,11G-2,252G-2,461G-2,511G-2,808G-3,04G-2,841G-2,861G-2,445G-2,562G-2,371G-2,288G	110,31	91,43
10		Th.			926085	LU0101692670	Pictet - Digital	1	333,89 G	335,64G-4,92G-4,99G-4,91G-5,38G-6G-4,71G-5,09G-4,76G-5,27G-5,13G-6,2G-7,07G-7,72G-8,74G-40,04G-38,53G-9,19G-9,94G-40,67G-0,74G-0,25G	446,95	330,03
10		Th.			933350	LU0104885248	Pictet - Water	1	356,03 G	362,08G-2,08G-2,69G-2,61G-2,6G-2,86G-2,75G-2,65G-2,79G-2,79G-2,79G-3G-2,79G-2,52G-2,73G-5,02G-6,48G-5,44G-4,78G-4,77G-4,78G-4,99G-4,35G	460,18	356,03
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	221,88 G	221,88G-1,88G-2,76G-2,76G-2,76G-2,76G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-0,88G-0,88G-0,88G-0,88G	261,97	220,88
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	239,46 G	237,99G-8G-7,96G-8,04G-8,07G-8,13G-8,04G-8,04G-8,04G-8G-8,12G-8,14G-8,13G-8,15G-8,33G-8,2G-8,12G-6,13G-6,92G-6,92G-6,92G-6,92G	269	236,13
10	Euro 2,78	Euro 2,57	06.12.21		797786	LU0133807593	Pictet - EUR High Yield	1	78,14 G	77,74G-7,75G-7,58G-7,56G-7,62G-7,57G-7,61G-7,6G-7,62G-7,61G-7,64G-7,64G-7,61G-6,923G-6,923G-6,923G-6,923G-6,923G-6,923G-6,923G-6,923G-6,923G	87,81	76,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694215	LU0131724808	Pictet Asset Management [Europe] S.A. Pictet-Family	1	130,79 G	133,8G-3,86G-3,87G-3,7G-4,55G-4,06G-4,11G-4,1G-4,13G-4,03G-4,42G-4,56G-4,24G-4,5G-4,87G-5,09G-4,93G-5,15G-5G-5G-4,63G	182,49	129,65
10		Th.			694216	LU0130732364	Pictet-Family	1	113,76 G	116,47G-6,5G-6,36G-6,37G-6,3G-6,78G-6,33G-6,43G-6,29G-6,43G-6,34G-6,51G-6,62G-6,5G-6,77G-6,89G-7,1G-6,97G-6,97G-6,66G-6,74G-6,79G-6,56G-6,73G	158,83	113,76
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	584,87 G	590,4G-88,76G-8,21G-7,95G-9,46G-7,69G-7,35G-7,47G-7,5G-9,52G-90,78G-1,51G-2,84G-3,09G-4,47G-6G-5,76G-8,17G	745,7	562,53
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	217,52 G	220,49G-0,32G-0,08G-19,57G-9,75G-20,89G-19,96G-20,38G-0,33G-0,59G-0,29G-1,01G-1,26G-1,44G-1,83G-2,45G-2,36G-2,13G-1,53G-1,64G-1,56G-0,98G-1,56G	258,74	213,61
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	207,3 G	210,1G-9,94G-9,71G-9,22G-9,39G-10,48G-9,6G-9,99G-9,94G-10,2G-9,91G-10,59G-0,83G-0,99G-1,37G-1,96G-1,88G-1,66G-1,09G-1,19G-1,11G-0,56G-1,11G	246,75	202,19
10		Th.			694231	LU0130732877	Pictet - USA Index	1	327,23 G	327,61G-6,94G-6,89G-7,47G-7,74G-8,49G-7,08G-7,31G-7,31G-7,3G-8,43G-9,77G-30,03G-1,16G-2,41G-1,23G-1,08G-2,06G-1,19G	390,55	326,79
10		Th.			694232	LU0130733172	Pictet - USA Index	1	310,94 G	311,31G-0,67G-0,62G-1,18G-1,43G-2,14G-0,81G-1,1G-1,02G-1,01G-2,09G-3,36G-3,6G-4,67G-4,85G-5,86G-4,74G-4,6G-5,53G-4,7G	370,76	310,53
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	132,65 G	132,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,63G-2,63G-2,63G-2,63G	133,05	131,9
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	136,86 G	136,21G-5,9G-6,39G-6,23G-6,25G-6,22G-5,89G-6,04G-5,74G-5,88G-6,52G-6,68G-6,8G-6,72G-6,68G-6,68G-6,77G-7,03G-7,25G-7,27G-7,29G-7,1G	138,44	123,78
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	499,51 G	494,52G-7,87G-7,89G-6,66G-6,72G-7,03G-7,42G-7,93G-8,76G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	595,28	491,92
10	Euro 2,97	Euro 2,13	06.12.21		675179	LU0128490793	Pictet - EUR Bonds	1	285,1 G	283,42G-3,59G-4,22G-3,57G-3,3G-3,23G-3,41G-3,59G-3,76G-4,31G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-2,33G-2,33G-2,33G-2,33G	340,19	281,38
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	600,83 G	595,72G-4,73G-6,59G-5,3G-4,49G-4,56G-4,58G-5,16G-5,27G-3,95G-8,79G-9,52G-600,43G-599,57G-600,18G-598,82G-9,6G-8,46G-9,58G-9,4G-9,58G-8,77G	627,98	584,22
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	178,85 G	177,46G-7,46G-7,73G-7,62G-7,43G-7,41G-7,52G-7,68G-7,9G-7,92G-8,12G-8,25G-8,26G-8,46G-8,48G-8,69G-8,42G-8,49G-8,31G-7,29G-7,29G-7,29G-7,29G	204,6	177,29
10	Euro 0,83	Euro 0,64	06.12.21		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	93,84 G	93,7G-3,7G-3,97G-3,83G-3,77G-3,82G-3,78G-3,78G-3,78G-3,96G-3,96G-4,12G-4,29G-4,21G-4,33G-4,35G-4,6G-4,48G-4,47G-4,39G-3,974G-3,974G-3,974G-3,974G	108,12	93,7
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	344,1 G	342,65G-1,79G-3,44G-2,74G-3,08G-3,1G-2,64G-2,99G-3,03G-3,03G-3,03G-3,35G-3,87G-4,13G-4,86G-4,79G-4,35G-4,35G-4,82G-3,17G-3,52G-3,52G-3,79G-3,4G	373,69	337,11
10	US\$ 6,49	US\$ 6,35	06.12.21		675195	LU0128468609	Pictet-Global Emerging Debt	1	130,72 G	130,13G-29,81G-30,08G-29,95G-9,95G-9,95G-9,91G-9,91G-9,91G-30,02G-29,88G-9,36G-9,92G-9,95G-30,36G-0,22G-0,07G-0,07G-0,33G-0,59G-0,59G-0,59G-0,46G	141,18	128,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,02	Euro 0,02	19.11.20		A1H497	IE00B5ZR2157	PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-EO Sh.Mat.UC.ETF	1	97,02 G	96,448G-7,058G-7,046G-7,04G-7,04G-7,062G-7,064G-7,084G-7,084G-7,084G-6,99G-6,99G	99,12	96,45
4	£ 0,1	£ 0,08	19.05.22		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	115,59 G	115,401G-5,37G-5,71G-5,96G-6,02G-6,19G-6,52G-6,62G-6,69G-6,63G-6,441G-6,601G	123,42	115,37
4	US\$ 1,21	US\$ 0,31	16.06.22		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	92,88 G	91,131G-1,96G-1,55G-1,68G-1,74G-2,17G-2,48G-2,44G-2,58G-3,421G-3,411G	95,04	88,82
4	Euro 0,4	Euro 0,19	16.06.22		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	95,61 G	95,704G-5,846G-6,26G-6,352G-6,586G-6,936G-6,83G-6,176G-6,12G	104,9	95,61
4	£ 0,4	£ 0,07	19.05.22		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	9,45 G	9,366G-9,71G-9,74G-9,75G-9,76G-9,78G-9,82G-9,83G-9,85-9,89G-9,88-9,88G-9,606G-9,616G	11,38	9,37
4		Th.			A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	95,46 G	95,154G-5,358G-5,358G-5,358G-5,358G-5,358G-5,39G-5,39G	97,38	94,53
4		Th.			A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	116,96 G	116,96G-6,96G-5,561G-5,601G-5,691G-5,631G-6,331G-6,731G-7,221G-7,411G-3,321G-3,321G	121,71	112,54
1		Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	132,5 G	132,66G-2,66G-2,61G-2,61G-2,58G-2,6G-2,65G-2,58G-2,62G-2,6G-2,67G-2,72G-2,67G-2,79G-2,93G-2,74G-2,74G-2,62G-2,65G-2,67G-2,57G	138,37	127,96
4		Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	217,14 G	218,91G-8,88G-8,79G-8,27G-8,48G-9,41G-8,82G-9,07G-8,92G-9,16G-8,92G-9,4G-9,62G-20,3G-0,75G-0,98G-1,21G-1,47G-1,21G-0,91G-0,88G-0,84G-0,35G-0,79G	238,84	214,37
2	Euro 1,5	Euro 1,18	15.04.22		113595	AT0000712518	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Corporates	1	102,8 G	102,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,79G-2,79G-2,79G-2,79G-2,03G-2,03G-2,03G-2,03G-2,28G-2,28G-2,28G-2,28G-2,04G-2,04G-2,04G-2,04G	119,23	102,03
2		Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	189 G	189G-9G-9G-9G-9G-9G-9G-9G-9G-9G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G	216,88	187,58
1	Euro 0,62	Euro 0,61	15.03.22		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	58 G	58,001G-8,001G-7,904G-7,904G-7,917G-7,917G-7,917G-7,917G-7,917G-7,917G-7,827G-7,827G-7,827G-7,827G-7,827G-7,819G-7,819G-7,911G-7,911G-7,911G-7,911G	60,48	57,82
9		Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	13,15 G	13,155G-3,153G-3,172G-3,173G-3,165G-3,166G-3,166G-3,169G-3,173G-3,176G-3,179G-3,119G-3,12G-3,114G-3,121G-3,124G-3,131G-3,125G-3,125G-3,119G-3,121G-3,121G-3,121G-3,121G	14,28	13,11
2		Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	146,17 G	146,02G-6,02G-6,17G-4,95G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	170,48	144,2
2		Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	(ausg)		257,03	248,7
2		Th.			622888	AT0000745872	Raiffeisen-Asia-Opp-ESG-Aktien	1	254,06 G	255,85G-5,24G-6,86G-6,79G-7,27G-6,63G-6,58G-6,67G-7,63G-8,21G-8,31G-7,86G-7,77G-7,78G-7,89G-8,46G-8,34G-7,87G	300,52	232,27
10		Th.			622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	220,88 G	222,55G-2,45G-2,56G-2,55G-2,66G-3,64G-3,3G-3,55G-2,9G-3,01G-1,35G-1,24G-0,25G-0,88G-0,78G-0,95G-0,58G-0,27G-0,09G-0,6G-0,71G-0,21G	290,3	215,84
2		Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	(ausg)		345,29	264,12
4	Euro 1,73	Euro 1,83	15.06.22		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	161 G	(exBR)-160,35G-0,35G-0,53G-0,46G-0,5G-0,6G-0,57G-0,57G-0,57G-0,57G-59,63G-9,55G-9,44G-9,44G-60,96G-0,56G-0,3G-0,32G-0,3G-0,39G-0,15G	203,28	159,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank							
2	Euro 0,39	Euro 0,13	01.04.22		938983	AT0000805486	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Global-Rent	1	84,48 G	83,237G-3,207G-3,327G-3,257G-3,157G-3,187G-3,207G-3,267G-3,307G-3,387G-3,357G-3,167G-3,317G-3,367G-3,467G-3,287G-3,387G-3,267G-3,357G-3,337G-3,457G-3,457G-3,417G-3,347G	92,11	83,16		
9	Th.	Euro 0,06	15.11.21		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	11,53 G	11,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	12,51	11,48		
9	Euro 0,07	Euro 0,07	15.11.21		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,43 G	6,371G-6,386G-6,388G-6,383G-6,382G-6,381G-6,382G-6,382G-6,386G-6,387G-6,361G-6,36G-6,36G-6,363G-6,368G-6,363G-6,363G-6,361G-6,361G-6,361G-6,361G	6,93	6,36		
10	Euro 0,91	Euro 1,03	15.12.21		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	89,93 G	90,23G-0,23G-0,31G-0,28G-0,29G-0,33G-0,31G-0,31G-0,32G-0,32G-0,32G-89,84G-9,81G-9,78G-9,78G-9,08G-0,25G-0,13G-0,05G-0,05G-0,05G-0,07G-0G-0,07G	105,62	89,78		
2	Euro 0,86	Euro 0,6	01.04.22		971727	AT0000859582	Raiffeisen-Global-Rent	1	48,74 G	48,812G-8,832G-8,872G-8,872G-8,782G-8,782G-8,822G-8,822G-8,862G-8,902G-8,902G-8,782G-8,762G-8,762G-8,872G-8,856G-8,762G-8,856G-8,879G-8,682G-8,692G-8,702G-8,682G-8,682G	54,15	48,68		
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1		(ausg)	262,42	158,6		
6	Euro 0,72	Euro 0,93	16.08.21		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	115,18 G	115,6G-5,62G-5,44G-5,36G-5,47G-5,58G-5,54G-5,53G-5,53G-5,58G-5,53G-4,09G-4,1G-3,95G-4G-3,86G-3,84G-4,7G-5,05G-4,53G-4,48G	124,35	95,81		
6		Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	137,91 G	138,42G-8,43G-8,23G-8,12G-8,25G-8,39G-8,34G-8,33G-8,34G-8,39G-8,34G-8,89G-8,7G-8,99G-8,44G-8,66G-8,54G-8G	148,9	114,73		
11	Euro 2,25	Euro 2	17.01.22		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	82,44 G	82,438G-2,438G-2,838G-2,778G-2,688G-2,758G-2,728G-2,788G-2,788G-2,778G-2,778G-2,838G-2,828G-2,688G-2,708G-2,708G-2,818G-2,778G-2,738G-2,698G-2,698G-2,698G-2,698G-2,698G	101,17	82,44		
11		Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	177,08 G	177,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G	211,86	176,32		
9	Euro 2,25	Euro 2	15.11.21		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	160,65 G	162,69G-2,74G-2,76G-2,53G-2,56G-2,99G-2,33G-2,4G-2,35G-2,46G-2,3G-0,29G-0,35G-0,16G-0,48G-1,07G-0,91G-0,94G-0,63G-0,65G-0,76G-0,32G-0,61G	202,83	160,16		
9	Euro 1	Euro 1	15.11.21		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	103,19 G	103,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	109,63	102,9		
6	Euro 2,25	Euro 2,25	16.08.21		A0F50W	AT0000495288	Raiffeisen-Gl.Div-ESG-Akt.	1	99,74 G	100,46G-0,38G-0,59G-0,44G-0,53G-0,83G-0,57G-0,7G-0,68G-0,74G-0,66G-0,74G-0,84G-0,88G-1,03G-1,21G-1,15G-1,1G-0,64G-0,67G-0,67G-0,47G-0,65G	116,42	96,64		
9	Euro 0,45	Euro 0,96	15.11.21		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	182,48 G	182,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	193,84	181,97		
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	163,02 G	163,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-1,15G-1,15G-1,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	179,64	162,15		
7	Euro 1,71	Euro 1,97	15.09.21		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)	131,42	71,79		
7		Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		(ausg)	136,62	96,84		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			540953	LU0133709740	Schroder Investment Management [Europe] S.A.	1	238,23 G	236,51 G	284,38	229,48
1		Th.			A0Q5L7	LU0374901568	Schroder ISF European Large C.	1	15,45 G	16 G	17,4	10,68
1		Th.			A0Q2MR	LU0365775922	Schroder ISF Global Energy Schroder ISF Greater China	1	74,82 G	75,575G-5,509G-5,283G-5,283G-5,339G-5,339G-5,339G-5,339G-5,361G-5,361G-5,361G-5,455G-5,477G-5,522G-5,507G-5,466G-5,488G-5,538G-5,556G-5,61G-6,123G-6,123G-6,1G	86,49	64,66
1		Th.			213706	LU0161305163	Schroder ISF.-European Value	1	71,42 G	72,46G-2,49G-2,49G-2,38G-2,39G-2,61G-2,27G-2,31G-2,28G-2,34G-2,26G-2,51G-2,54G-2,44G-2,61G-2,92G-2,85G-2,85G-2,68G-2,7G-3,02G-2,8G-2,95G	78,95	64,9
1		Th.			213707	LU0161305593	Schroder ISF.-European Value	1	64,25 G	64,738G-4,7G-4,822G-4,69G-4,746G-4,988G-4,796G-4,713G-4,879G-4,924G-4,871G-5,048G-5,089G-5,123G-5,244G-5,372G-5,349G-5,297G-4,983G-5,008G-5,473G-5,34G-5,473G	70,79	57,21
1		Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	22,09 G	22,189G-2,189G-2,184G-2,176G-2,211G-2,18G-2,188G-2,176G-2,184G-2,18G-2,192G-2,2G-2,192G-2,212G-2,22G-2,236G-2,224G-2,224G-2,202G-2,209G-2,269G-2,252G-2,263G	25,72	22,09
1		Th.			A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	21,52 G	21,673G-1,61G-1,62G-1,597G-1,605G-1,632G-1,588G-1,583G-1,581G-1,59G-1,574G-1,649G-1,694G-1,722G-1,774G-1,795G-1,775G-1,82G-1,816G-1,867G-1,818G-1,775G	26,02	20,55
1		Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	225,09 G	224,75G-4,4G-4,92G-4,54G-4,61G-4,52G-4,17G-3,99G-3,4G-3,52G-4,03G-4,4G-4,67G-5,46G-5,82G-5,66G-5,99G-5,74G-6,25G-7,14G-6,67G-6,71G	261,78	222,94
1		Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	204,97 G	204,66G-4,35G-4,82G-4,47G-4,53G-4,45G-4,14G-3,96G-3,49G-3,43G-3,54G-4,01G-4,34G-4,59G-5,31G-5,63G-5,49G-5,79G-5,57G-6,03G-6,83G-6,41G-6,45G	238,75	203,05
1		Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	132,01 G	132,39G-2,53G-2,51G-2,37G-2,56G-2,73G-2,49G-2,49G-2,58G-2,58G-2,48G-2,72G-2,72G-2,59G-2,73G-2,73G-3,02G-2,87G-2,72G-2,62G-2,76G-2,41G-2,27G-2,33G	164,1	132,01
1		Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	30,39 G	30,17G-0,11G-0,14G-0,08G-0,1G-0,09G-0,1G-0,04G-0,06G-0,09G-0,08G-0,21G-0,21G-0,28G-0,26G-0,25G-0,28G-0,32G-0,4G-0,4G-0,36G	36,83	29,05
1		Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	18,95 G	19,02G-8,99G-9,05G-9,02G-9,02G-9,05G-9,03G-9,04G-9,03G-9,05G-9,05G-9,05G-9,11G-9,11G-9,15G-9,28G-9,34G-9,3G-9,28G-9,31G-9,34G-9,33G-9,3G	24,2	18,95
1		Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	25,44 G	25,672G-5,672G-5,71G-5,694G-5,703G-5,723G-5,716G-5,716G-5,716G-5,716G-5,716G-5,736G-5,72G-5,698G-5,698G-5,89G-6,006G-5,923G-5,872G-5,875G-5,873G-5,976G-5,926G	33	25,44
1		Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	23,24 G	23,436G-3,436G-3,483G-3,476G-3,476G-3,495G-3,488G-3,48G-3,49G-3,49G-3,49G-3,506G-3,49G-3,47G-3,486G-3,658G-3,767G-3,69G-3,64G-3,639G-3,639G-3,735G-3,686G	29,93	23,24
1	Euro 0,55	Euro 0,12	31.03.22		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	10,71 G	10,84G-0,84G-0,84G-0,83G-0,83G-0,86G-0,81G-0,82G-0,81G-0,82G-0,81G-0,84G-0,85G-0,83G-0,86G-0,89G-0,88G-0,88G-0,86G-0,86G-0,91G-0,88G-0,9G	12,45	10,39
1	Yen 20,12	Yen 38,63	17.12.20		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,08 G	8,055G-8,032G-8,036G-8,044G-8,044G-8,06G-8,039G-8,048G-8,054G-8,064G-8,084G-8,087G-8,114G-8,133G-8,115G-8,119G-8,125G-8,133G-8,133G-8,095G-8,104G	9,32	8,03
1		Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	13,78 G	13,74G-3,71G-3,75G-3,72G-3,71G-3,71G-3,71G-3,72G-3,72G-3,74G-3,74G-3,75G-3,79G-3,8G-3,83G-3,82G-3,82G-3,8G-3,82G-3,83G-3,85G-3,85G-3,86G-3,83G	13,97	12,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933353	LU0106250763	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Bd Tot.Ret.	1	12,24 G	12,19G-2,17G-2,19G-2,17G-2,17G-2,17G- 2,17G-2,17G-2,17G-2,17G-2,17G-2,18G-2,22G- 2,23G-2,26G-2,26G-2,24G-2,24G-2,26G-2,28G- 2,28G-2,29G-2,31G-2,29G	12,39	11,52
1		Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	22,9 G	22,81G-2,77G-2,81G-2,77G-2,78G-2,79G- 2,76G-2,79G-2,76G-2,79G-2,79G-2,79G-2,86G- 2,88G-2,93G-2,93G-2,91G-2,91G-2,93G-2,95G- 2,98G-3G-3,02G-2,97G	24,5	22,76
1		Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,21 G	27,12G-7,07G-7,13G-7,07G-7,08G-7,08G- 7,06G-7,09G-7,07G-7,11G-7,11G-7,12G-7,2G- 7,23G-7,28G-7,27G-7,26G-7,24G-7,27G-7,3G- 7,33G-7,33G-7,36G-7,3G	29,08	27,04
1		Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	18,94 G	18,941G-8,941G-8,941G-8,941G-8,941G- 8,941G-8,941G-8,941G-8,941G-8,941G-8,941G- 8,941G-8,941G-8,941G-8,941G-8,941G-8,941G- 8,941G-8,941G-8,941G-9,11G-9,11G- 9,11G	22,55	18,94
1		Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	16,94 G	16,95G-6,95G-6,949G-6,95G-6,952G-6,954G- 6,95G-6,95G-6,95G-6,95G-6,949G-6,954G- 6,954G-6,954G-6,956G-6,956G-6,96G-6,957G- 6,955G-6,955G-6,955G-7,008G-7,005G-7,007G	20,26	16,94
1		Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	40,18 G	40,85G-0,86G-0,85G-0,79G-0,8G-0,94G-0,73G- 0,75G-0,73G-0,77G-0,72G-0,86G-0,9G-0,83G- 0,94G-1,14G-1,09G-1,09G-0,99G-0,99G-0,84G- 0,72G-0,81G	47,15	37,3
1		Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	34,98 G	35,56G-5,58G-5,56G-5,51G-5,52G-5,64G- 5,45G-5,47G-5,45G-5,49G-5,44G-5,57G-5,61G- 5,55G-5,64G-5,81G-5,77G-5,77G-5,68G-5,68G- 5,55G-5,45G-5,52G	41,16	32,67
1		Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	49,04 G	49,85G-9,87G-9,85G-9,79G-9,8G-9,97G-9,71G- 9,73G-9,71G-9,76G-9,69G-9,87G-9,92G-9,84G- 9,97G-50,21G-0,15G-0,15G-0,04G-0,03G- 49,85G-9,7G-9,81G	57,36	45,58
1		Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,76 G	6,766G-6,766G-6,768G-6,769G-6,768G-6,769G- 6,769G-6,769G-6,772G-6,772G-6,776G-6,779G- 6,778G-6,781G-6,781G-6,785G-6,784G-6,783G- 6,781G-6,781G-6,789G-6,791G-6,792G	7,13	6,72
1		Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,6 G	6,602G-6,601G-6,61G-6,61G-6,607G-6,607G- 6,607G-6,608G-6,61G-6,612G-6,614G-6,617G- 6,618G-6,619G-6,619G-6,622G-6,619G-6,62G- 6,619G-6,618G-6,625G-6,625G-6,625G	6,95	6,6
1		Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,29 G	7,29G-7,29G-7,297G-7,293G-7,292G-7,293G- 7,292G-7,292G-7,292G-7,297G-7,297G-7,3G- 7,304G-7,302G-7,305G-7,305G-7,311G-7,308G- 7,308G-7,306G-7,305G-7,317G-7,317G-7,318G	7,66	7,29
1		Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,46 G	10,46G-0,4G-0,41G-0,46G-0,43G-0,44G-0,44G- 0,46G-0,47G-0,48G-0,5G-0,51G-0,49G-0,51G- 0,51G-0,459G-0,51G-0,52G-0,5G-0,5G-0,5G- 0,5G-0,5G	12,51	10,4
1		Th.			933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	21,33 G	21,54G-1,534G-1,551G-1,513G-1,525G-1,545G- 1,581G-1,572G-1,59G-1,56G-1,629G-1,64G- 1,663G-1,699G-1,758G-1,742G-1,715G-1,616G- 1,63G-1,668G-1,62G-1,668G	24,47	20,26
1		Th.			933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	17,97 G	18,19G-8,19G-8,19G-8,17G-8,17G-8,22G- 8,15G-8,15G-8,15G-8,16G-8,15G-8,19G-8,19G- 8,22G-8,25G-8,28G-8,26G-8,27G-8,23G-8,23G- 8,3G-8,26G-8,29G	20,72	17,29
1		Th.			933378	LU0106236937	Schroder ISF European Large C.	1	269,76 G	272,23G-2,23G-1,2G-0,59G-0,8G-2,15G-1,14G- 1,56G-1,5G-1,82G-1,46G-2,31G-2,61G-2,87G- 3,42G-4,08G-3,98G-3,7G-3,73G-3,86G-3,24G- 2,54G-3,24G	329,3	260,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933379	LU0106237075	Schroder Investment Management [Europe] S.A. Schroder ISF European Large C.	1	233,65 G	237,37G-7,49G-7,49G-7,07G-7,13G-7,91G-6,7G-6,82G-6,73G-6,95G-6,64G-7,55G-7,67G-7,31G-7,91G-8,46G-9G-8,76G-8,76G-8,16G-8,22G-7,1G-6,37G-6,92G	285,76	226,88
1		Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	38,04 G	38,59G-8,6G-8,52G-8,46G-8,76G-8,59G-8,61G-8,6G-8,61G-8,58G-8,71G-8,76G-8,65G-8,74G-8,87G-8,94G-8,89G-8,97G-8,92G-8,92G-8,83G-8,7G	50,37	37,57
1		Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	32,23 G	32,508G-2,517G-2,468G-2,69G-2,54G-2,56G-2,55G-2,56G-2,53G-2,65G-2,69G-2,6G-2,67G-2,78G-2,85G-2,8G-2,86G-2,82G-2,82G-2,74G-2,64G	42,59	31,74
1		Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,48 G	10,45G-0,43G-0,45G-0,43G-0,43G-0,43G-0,42G-0,42G-0,42G-0,42G-0,42G-0,43G-0,47G-0,48G-0,5G-0,5G-0,48G-0,48G-0,5G-0,5G-0,52G-0,48G-0,48G-0,47G	11,67	10,42
1		Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,26 G	12,2G-2,18G-2,195G-2,18G-2,185G-2,19G-2,18G-2,19G-2,18G-2,19G-2,19G-2,19G-2,23G-2,24G-2,27G-2,27G-2,26G-2,26G-2,27G-2,28G-2,29G-2,28G-2,29G-2,27G	13,24	12,18
1		Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	37,07 G	37,81G-7,84G-7,84G-8,282G-8,368G-8,591G-8,275G-8,375G-8,462G-8,476G-8,462G-8,541G-8,318G-8,39G-8,548G-8,756G-8,677G-8,67G-8,524G-8,03G-7,89G-8G	49,06	36,3
1		Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	32,06 G	32,7G-2,72G-2,7G-3,107G-3,181G-3,374G-3,101G-3,262G-3,275G-3,262G-3,331G-3,138G-3,2G-3,517G-3,449G-3,442G-3,316G-2,89G-2,78G-2,86G	42,54	31,44
1		Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,55 G	9,446G-9,434G-9,433G-9,433G-9,439G-9,439G-9,441G-9,459G-9,437G-9,465G-9,49G-9,502G-9,535G-9,521G-9,546G-9,54G-9,547G-9,557G-9,577G-9,571G-9,57G-9,564G	11,12	9,43
1		Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	11,45 G	11,405G-1,373G-1,382G-1,383G-1,395G-1,415G-1,375G-1,385G-1,395G-1,408G-1,388G-1,425G-1,443G-1,452G-1,486G-1,485G-1,517G-1,493G-1,496G-1,493G-1,516G-1,513G-1,463G	13,27	11,37
1		Th.			933402	LU0106259046	Schroder ISF Latin American	1	37,03 G	36,088G	43,62	30,97
1		Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	19,73 G	19,732G-9,706G-9,769G-9,757G-9,767G-9,773G-9,757G-9,757G-9,762G-9,758G-9,757G-9,761G-9,81G-9,817G-9,838G-9,838G-9,821G-9,829G-9,847G-9,763G-9,786G-9,921G-9,928G-9,914G	23,05	18,66
1		Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	16,44 G	16,48G-6,434G-6,43G-6,419G-6,414G-6,441G-6,392G-6,394G-6,397G-6,403G-6,437G-6,474G-6,492G-6,542G-6,544G-6,524G-6,561G-6,574G-6,606G-6,615G-6,576G	19,14	15,63
1		Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	49,47 G	49,562G-9,57G-9,788G-9,454G-9,369G-9,66G-9,494G-9,635G-9,598G-9,691G-9,643G-9,788G-9,864G-9,794G-9,951G-50,228G-0,207G-0,182G-49,956G-50,021G-0,01G-49,866G	63,42	49,37
1		Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	21,43 G	21,34G-1,28G-1,34G-1,31G-1,31G-1,31G-1,3G-1,3G-1,31G-1,31G-1,3G-1,3G-1,38G-1,41G-1,47G-1,44G-1,41G-1,44G-1,47G-1,5G-1,42G-1,42G-1,41G	23,02	21,28
1		Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	209,98 G	209,47G-9,01G-10,05G-0,22G-0,54G-9,96G-10,15G-0,14G-0,14G-0,01G-0,61G-1,33G-1,52G-2,12G-2,67G-2,22G-2,16G-1,34G-1,86G-1,74G-1,4G	235,4	209,01
1	Euro 1,29	Euro 1,68	17.12.20		933673	LU0106820458	Schroder ISF Emerging Europe	1	(ausg)		30,9	24,29
1	Euro 1,17	Euro 1,55	17.12.20		933674	LU0106824104	Schroder ISF Emerging Europe	1	(ausg)		27,39	21,63
1	Euro 1,4	Euro 1,84	17.12.20		933675	LU0106824443	Schroder ISF Emerging Europe	1	(ausg)		33,8	26,7
1		Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	(ausg)		43,33	26,05
1		Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	(ausg)		38,18	29,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0H06H	LU0240877869	Schroder Investment Management [Europe] S.A. Schroder ISF GI Smaller Cos	1	223,98 G	224,88G-4,53G-4,51G-4,73G-4,8G-5,46G-4,59G-4,79G-4,81G-4,8G-4,65G-5,17G-5,69G-5,52G-5,98G-6,52G-7,28G-6,98G-6,84G-6,86G-7,16G-8,57G-7,84G	275,73	220,33
1		Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	235,21 G	234,76G-4,25G-4,27G-4,21G-4,21G-4,49G-4,01G-4,25G-4,19G-4,5G-5,17G-5,42G-6,1G-5,95G-5,97G-5,89G-6,1G-6,57G-7,01G-6,94G	272,69	233,44
1		Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	15,91 G	15,89G-5,87G-5,8G-5,78G-5,84G-5,88G-5,83G-5,83G-5,83G-5,83G-5,81G-5,87G-5,91G-5,91G-5,95G-5,81G-5,84G-5,81G-5,7G-5,73G-5,79G-5,66G-5,56G-5,54G	17,15	10,74
1		Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	216,79 G	217,37G	253,47	186,6
1		Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1		(ausg)	255,05	225,08
1		Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	193,8 G	196,18G	230,72	168,57
1		Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	16,65 G	16,774G-6,721G-6,724G-6,706G-6,719G-6,747G-6,706G-6,702G-6,695G-6,702G-6,693G-6,747G-6,785G-6,812G-6,848G-6,864G-6,844G-6,878G-6,881G-6,925G-6,891G-6,854G	20,14	15,89
1		Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	390,27 G	394,08G-3G-2,2G-1,96G-2,22G-2,37G-1,95G-2,33G-2,38G-2,45G-2,23G-2,69G-3,95G-4,25G-5,28G-5,02G-4,64G-4,66G-5,63G-6,32G-9,38G-9,34G-8,85G	443,39	320,58
1		Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	224,9 G	225,6G-5,34G-5,62G-5,83G-6,09G-6,59G-5,77G-5,94G-5,97G-6,03G-5,96G-6,54G-6,94G-6,86G-7,32G-8,34G-7,92G-7,52G-7,51G-7,62G-8,57G-8G	242,68	219,47
1		Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	200,71 G	203,18G	238,84	176,98
1		Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	37,66 G	36,398G	43,1	30,72
1		Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	32,93 G	31,83G	37,73	26,92
1		Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	34,7 G	33,537G	39,75	28,36
1		Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	45,64 G	45,817G-5,698G-5,871G-5,848G-5,86G-5,924G-5,81G-5,812G-5,814G-5,804G-5,768G-5,923G-6,064G-6,1G-6,097G-6,104G-6,11G-6,129G-6,1G-6,199G-6,759G-6,664G	51,65	41,76
1		Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	42,11 G	42,27G-2,161G-2,139G-2,119G-2,129G-2,187G-2,083G-2,085G-2,087G-2,078G-2,045G-2,187G-2,317G-2,447G-2,456G-2,413G-2,497G-2,52G-2,623G-3,139G-3,051G	47,86	38,3
1		Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	204,81 G	207,31G-7,12G-6,63G-6,11G-6,07G-8,02G-7,06G-7,57G-7,29G-7,62G-7,17G-8,01G-8,22G-7,79G-8,47G-9,12G-9,59G-9,26G-9,37G-9,39G-9,51G-6,05G-6,69G	297,48	204,24
1		Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	185,34 G	187,61G-7,44G-7,5G-7,03G-6,99G-8,76G-7,89G-8,35G-8,1G-8,4G-7,99G-8,75G-8,94G-8,56G-9,17G-9,76G-9,19G-8,88G-9,99G-9,49G-9,6G-6,46G-7,04G	269,3	184,83
1		Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	88,13 G	89,395G-9,426G-9,436G-9,291G-9,312G-9,582G-9,167G-9,209G-9,167G-9,25G-9,145G-9,457G-9,499G-9,375G-9,582G-9,955G-9,872G-9,872G-9,665G-9,685G-9,331G-9,094G-9,279G	105,84	85,67
1	Euro 0,74	Euro 0,77	17.12.20		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	27,24 G	27,476G-7,457G-7,459G-7,467G-7,483G-7,6G-7,49G-7,5G-7,5G-7,5G-7,48G-7,57G-7,61G-7,53G-7,59G-7,68G-7,73G-7,69G-7,75G-7,71G-7,71G-7,66G-7,58G	35,97	26,85
1	US\$ 0,35	US\$ 0,64	17.12.20		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	15,26 G	15,288G-5,241G-5,244G-5,227G-5,235G-5,252G-5,211G-5,212G-5,216G-5,215G-5,202G-5,248G-5,277G-5,304G-5,346G-5,344G-5,344G-5,329G-5,363G-5,371G-5,408G-5,411G-5,382G	17,78	14,43
1	US\$ 0,28	US\$ 0,52	17.12.20		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,75 G	11,836G-1,804G-1,798G-1,795G-1,793G-1,817G-1,788G-1,787G-1,785G-1,785G-1,781G-1,82G-1,846G-1,86G-1,889G-1,887G-1,906G-1,888G-1,915G-1,915G-1,945G-1,967G-1,945G	14,08	11,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,95	US\$ 1,93	17.12.20		973117	LU0086394185	Schroder Investment Management [Europe] S.A.	1	25,92 G	25,24G	30,53	21,66
1	Euro 0,08	Euro 0,09	17.12.20		973118	LU0053903893	Schroder ISF Latin American Schroder ISF-Euro Governm. Bd	1	5,75 G	5,751G-5,797G-5,797G-5,786G-5,768G-5,773G-5,774G-5,776G-5,786G-5,793G-5,807G-5,811G-5,802G-5,811G-5,812G-5,825G-5,812G-5,816G-5,807G-5,807G-5,809G-5,809G-5,809G	6,92	5,75
1	£ 0,15	£ 0,17	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	2,9 G	2,932G-2,929G-2,925G-2,92G-2,932G-2,951G-2,946G-2,953G-2,956G-2,961G-2,953G-2,967G-2,97G-2,966G-2,977G-2,977G-2,983G-2,986G-2,977G-2,971G-2,971G-2,985G-2,979G-2,988G	3,68	2,9
1	Euro 0,83	Euro 0,88	17.12.20		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	31,25 G	31,741G-1,721G-1,5G	41,45	30,93
1	Euro 0,04	Euro 0,05	17.12.20		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,72 G	3,721G-3,721G-3,724G-3,722G-3,722G-3,722G-3,722G-3,723G-3,723G-3,725G-3,725G-3,726G-3,729G-3,728G-3,73G-3,729G-3,732G-3,731G-3,731G-3,73G-3,729G-3,735G-3,736G-3,736G	3,91	3,72
1	Euro 0,03	Euro 0,04	17.12.20		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,84 G	2,841G-2,841G	2,98	2,84
1	Euro 0,38	Euro 0,2	16.12.21		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	9,44 G	9,531G-9,528G-9,517G-9,509G-9,53G-9,559G-9,531G-9,541G-9,542G-9,554G-9,541G-9,569G-9,571G-9,554G-9,574G-9,579G-9,605G-9,602G-9,581G-9,561G-9,565G-9,584G-9,568G-9,584G	10,94	8,91
1	US\$ 0,99	US\$ 2,04	17.12.20		986229	LU0086395158	Schroder ISF Latin American	1	28,28 G	27,241G	32,46	23,03
1	Euro 0,08	Euro 0,1	17.12.20		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,25 G	6,243G-6,247G-6,294G-6,286G-6,266G-6,272G-6,273G-6,286G-6,293G-6,295G-6,309G-6,313G-6,303G-6,314G-6,316G-6,33G-6,315G-6,32G-6,309G-6,309G-6,311G-6,311G-6,311G	7,51	6,24
1	sfrs 0,9	sfrs 1,69	17.12.20		986247	LU0063575806	Schroder ISF Swiss Equity	1	42,13 G	42,38G-2,39G-2,59G-2,33G-2,28G-2,47G-2,36G-2,46G-2,41G-2,5G-2,47G-2,58G-2,65G-2,61G-2,74G-2,78G-2,93G-2,91G-2,87G-2,74G-2,77G-2,77G-2,65G	54,2	42,13
1	Euro 0,83	Euro 1,32	17.12.20		986250	LU0067016716	Schroder ISF Italian Equity	1	25,51 G	25,85G-5,85G-6,106G-6,11G-5,95G-5,97G-5,97G-5,99G-5,94G-6,07G-6,08G-6,04G-6,11G-6,26G-6,22G-6,23G-6,15G-6,16G-5,95G-5,84G-5,91G	33,46	24,88
1	Euro 5,44	Euro 8,28	17.12.20		986253	LU0062647606	Schroder ISF European Large C.	1	190,43 G	193,5G-3,47G-3,5G-3,16G-3,21G-3,84G-2,87G-2,96G-2,87G-3,06G-2,82G-3,54G-3,69G-3,35G-3,84G-4,27G-4,71G-4,51G-4,51G-4,03G-4,03G-3,2G-2,62G	232,21	184,95
1	Euro 4,06	Euro 6,26	17.12.20		986255	LU0062908172	Schroder ISF European Large C.	1	145,28 G	147,62G-7,6G-7,62G-7,36G-7,4G-7,88G-7,14G-7,21G-7,16G-7,29G-7,1G-7,66G-7,73G-7,51G-7,88G-8,65G-8,36G-8,39G-8,06G-8,06G-7,43G-6,95G-7,28G	176,64	140,84
1	US\$ 0,22	US\$ 0,06	24.02.22		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,86 G	4,848G-4,838G-4,849G-4,839G-4,841G-4,841G-4,836G-4,843G-4,839G-4,846G-4,846G-4,847G-4,86G-4,864G-4,874G-4,873G-4,871G-4,869G-4,875G-4,879G-4,885G-4,884G-4,889G-4,879G	4,93	4,62
1	US\$ 0,32	US\$ 0,61	17.12.20		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,64 G	6,624G-6,614G-6,63G-6,616G-6,613G-6,61G-6,617G-6,616G-6,626G-6,627G-6,629G-6,65G-6,657G-6,668G-6,664G-6,665G-6,656G-6,664G-6,669G-6,677G-6,677G-6,683G-6,669G	6,74	6,23
1	Euro 0,79	Euro 1,17	17.12.20		989322	LU0091115906	Schroder ISF Euro Equity	1	29,89 G	30,37G-0,38G-0,37G-0,33G-0,34G-0,44G-0,29G-0,3G-0,29G-0,32G-0,28G-0,38G-0,41G-0,36G-0,44G-0,52G-0,59G-0,55G-0,55G-0,48G-0,48G-0,37G-0,28G-0,35G	35,05	27,9
1	Euro 0,74	Euro 1,09	17.12.20		989323	LU0091116110	Schroder ISF Euro Equity	1	27,72 G	27,98G-7,99G-7,957G-7,891G-7,914G-8,14G-7,99G-8,01G-7,99G-8,02G-7,98G-8,08G-8,11G-8,07G-8,14G-8,2G-8,29G-8,23G-8,23G-8,17G-8,17G-8,07G-7,99G-8,05G	32,47	25,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,43	Euro 0,6	31.03.22		A1JVBM	LU0757360960	Schroder Investment Management [Europe] S.A. Schroder ISF-EM.Multi-Asset	1	67,43 G	67,705G-7,724G-7,788G-7,786G-7,783G-7,863G-7,821G-7,817G-7,834G-7,855G-7,836G-7,873G-7,839G-7,791G-7,789G-7,844G-7,919G-7,904G-7,851G-7,821G-7,814G-7,814G-7,792G-7,833G	79,35	67,43
1		Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	131,58 G	131,99G-2,01G-2,04G-2,01G-1,98G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-1,99G-2,01G-2,28G-2,34G-2,4G-2,28G-2,27G-2,23G-2,3G-2,24G-2,27G	144,59	131,32
1		Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	122,57 G	122,82G-2,79G-2,75G-2,83G-2,86G-2,95G-2,81G-2,81G-2,81G-2,81G-2,79G-2,9G-2,94G-2,94G-2,96G-3,01G-3,17G-3,03G-2,94G-2,96G-2,99G-2,66G-2,54G	134,87	122,54
1		Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	119,41 G	120G	131,24	119,21
1	Euro 2,12	Euro 0,34	31.03.22		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	93,66 G	93,935G-3,935G-3,98G-3,961G-3,966G-3,986G-3,991G-3,991G-3,988G-3,988G-3,988G-4,007G-3,991G-3,972G-3,972G-4,191G-4,327G-4,23G-4,17G-4,171G-4,171G-3,904G-3,848G	104	93,66
1		Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	136,05 G	136,34G-6,34G-6,34G-6,31G-6,33G-6,38G-6,28G-6,3G-6,3G-6,29G-6,29G-6,35G-6,36G-6,32G-6,38G-6,42G-6,46G-6,43G-6,45G-6,41G-6,41G-6,29G-6,22G-6,26G	147,87	136,05
1		Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	127,43 G	127,64G-7,67G-7,79G-7,77G-7,79G-7,85G-7,82G-7,83G-7,83G-7,85G-7,84G-7,88G-7,84G-7,79G-7,79G-7,84G-7,93G-7,9G-7,84G-7,8G-7,8G-7,84G-7,82G-7,85G	139,18	127,43
1		Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	125,77 G	126G-6,03G-6,08G-6,09G-6,08G-6,14G-6,12G-6,12G-6,14G-6,14G-6,13G-6,16G-6,14G-6,08G-6,09G-6,13G-6,2G-6,18G-6,16G-6,12G-6,1G-6,1G-6,08G	137,29	125,77
1	Euro 2,77	Euro 0,55	31.03.22		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	102,37 G	102,44G-2,38G-2,39G-2,42G-2,43G-2,38G-2,4G-2,39G-2,4G-2,38G-2,45G-2,5G-2,48G-2,55G-2,55G-2,6G-2,56G-2,54G-2,54G-2,58G-2,64G-2,59G-2,61G	112,12	102,37
1	Euro 2,61	Euro 0,52	31.03.22		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	97,09 G	97G	105,13	97
1	Euro 2,58	Euro 0,51	31.03.22		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	94,84 G	94,888G-4,83G-4,836G-4,857G-4,888G-4,84G-4,844G-4,854G-4,848G-4,846G-4,901G-4,946G-4,924G-4,978G-4,991G-5,032G-4,99G-4,989G-4,975G-5,007G-5,067G-5,024G	104,08	94,83
1	Euro 7,76	Euro 2,22	24.02.22		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	89,8 G	90,085G-89,885G-9,892G-9,83G-9,861G-9,963G-9,783G-9,801G-9,816G-9,745G-90,002G-0,213G-0,331G-0,549G-0,53G-0,501G-0,659G-0,685G-0,865G-0,939G-0,849G	98,9	87,69
1		Th.			A0B9Z3	LU0086828794	SEB Investment Management AB SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1		(ausg)	5,95	4,78
1	Euro 7,23	Euro 9,41	27.05.22		989941	LU0099984899	SEB European Equity Small Caps	1	389,91 G	394,97G-4,65G-4,33G-4,35G-5,09G-5,6G-5,46G-5,6G-4,94G-6,46G-7,22G-5,84G-6,72G-7,78G-9,3G-8,88G-7,49G-6,42G-6,64G-6,48G-5,35G-6,48G	599,69	381,03
1		Th.			974743	LU0030165871	SEB Fund 1-SEB Nordic Equity	1	17,86 G	18,18G-8,19G-8,18G-8,16G-8,16G-8,23G-8,12G-8,14G-8,12G-8,15G-8,12G-8,19G-8,21G-8,17G-8,23G-8,32G-8,3G-8,3G-8,25G-8,25G-8,1G-8,05G-8,09G	22,55	16,87
1		Th.			973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	5,45 G	5,524G-5,518G-5,516G-5,503G-5,51G-5,536G-5,517G-5,524G-5,522G-5,529G-5,522G-5,541G-5,546G-5,533G-5,549G-5,563G-5,576G-5,574G-5,568G-5,556G-5,556G-5,556G-5,54G-5,554G	6,79	5,45
1		Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	19,92 G	19,92G-9,92G-20,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-19,92G-9,92G-9,92G-9,92G-9,98G	20,06	15,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1191T	IE00BKWQJ47	State Street Global Advisors Europe Limited SPDR MSCI Europe Indust. UETF	1	203,2 G	204,2G-5,15G-5,1G-5,05G-6,3G-7,2G-5,75G-5,3G	269,45	202
4		Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	86,75 G	87,55G-7,53G-7,89G-8,08G-8,43G-8,61G-8,97G-8,82G-8,6G	128,84	86,75
4		Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	262,3 G	263,65G-4,25G-4,45G-5,45G-5,4G-8G-9,65G-8,2G-7,7G-6,9G	301,4	261,35
4		Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	56,89 G	57,28G-7,26G-7,19G-7,23G-7,29G-7,34G-7,45G-7,5G-7,46G-7,29G	62,19	53,32
4		Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	142,4 G	144,5G-4,2G-4,56G-4,86G-4,34G-4,84G-4,78G-4,98G-4,68G	159,62	136,06
4	US\$ 0,86	US\$ 0,7	02.08.21		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	24,75 G	24,727G-4,632G-4,727G-4,804G-4,744G-4,795G-4,834G-4,964G-4,913G-4,891G-5,076G	25,84	23,84
4		Th.			A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	28,62 G	28,675G-8,814G-8,792G-8,767G-8,81G-8,873G-8,849G-8,953G-8,996G-8,95G-8,9G-8,9G	31,23	28,62
4	US\$ 0,73	US\$ 0,75	01.10.21		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	30,31 G	30,26G-0,37G-0,35G-0,35G-0,38G-0,53G-0,71G-0,58G-0,445G	33,48	30,26
4	US\$ 0,11	US\$ 0,08	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	37,85 G	37,717G-7,918G-8,067G-8,316G-8,596G-8,38G-8,463G-8,636G-8,616G	44,69	37,72
4		Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	46,8 G	46,685G-6,555G-6,76G-7,08G-7,3G-7,39G-7,23G-7,215G	53,3	46,56
4		Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	47,06 G	47,05G-6,875G-7,225G-7,015G-7,08G-7,61G-7,745G-7,75G-7,55G	52,82	46,52
4		Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	39,27 G	39,485G-9,835G-9,83G-9,955G-9,91G-40,055G-0,235G-0,095G-39,965G-9,85G	44,06	37,42
4		Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	40,44 G	40,685G-0,97G-1,165G-1,185G-1,195G-1,195G-1,26G-1,47G-1,43G-1,23G-1,105G	48,51	39,34
4		Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	42,23 G	41,919G-2,075G-1,982G-2,08G-2,051G-2,396G-2,502G-2,434G-2,423G-2,344G	49,88	41,92
4		Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	42,63 G	42,53G-2,644G-2,514G-2,536G-2,554G-2,575G-2,631G-2,733G-2,597G-2,554G	47,3	39,69
4		Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	60,72 G	60,32G-0,53G-0,41G-0,5G-0,49G-0,88G-1,13G-1,23G-0,74G-0,8G-0,75G	68,29	57,82
4	US\$ 0,55	US\$ 0,25	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	31,69 G	31,405G-1,42G-1,625G-1,56G-1,625G-1,64G-1,85G-2,095G-1,975G-2,045G-2,055G	38,91	31,41
4		Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	153,02 G	152,96G-3,18G-2,72G-3,06G-3,18G-4,5G-4,82G-4,44G-4,5G	179,7	152,72
4		Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	157,1 G	156,72G-7,22G-7G-7,34G-8,16G-8,7G-9,02G-8,58G-8,88G-8,5G	183,58	156,72
4		Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	53,37 G	53,69G-3,334G-3,262G-3,318G-3,314G-3,54G-3,774G-3,772G-3,87G-3,932G-3,816G	61,32	50,74
4		Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	87,95 G	87,83G-7,18G-7,01G-7,3G-7,22G-7,63G-8,01G-8,22G-8,64G-8,61G-8,53G	99,42	87,01
4		Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	65,87 G	65,81G-5,78G-5,6G-5,67G-5,65G-5,87G-6,19G-6,11G-6,32G-6,5G-6,38G	75,04	60,86
4	US\$ 0,41	US\$ 0,37	02.08.21		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	24,51 G	24,291G-4,577G-4,512G-4,525G-4,579G-4,653G-4,649G-4,793G-4,816G-4,753G-4,632G-4,632G	26,98	24,29
4	US\$ 2,44	US\$ 1,93	02.08.21		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	91,67 G	91,484G-1,608G-1,6G-1,592G-1,6G-1,83G-2,006G-2,376G-2,378G-2,246G-2,22G	97,9	91,32
4	Euro 0,32	Euro 0,23	02.08.21		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	53,63 G	53,398G-3,498G-4,084G-3,934G-4,038G-4,194G-4,56G-4,398G-4,27G-4,27G	63,24	53,4
4	Euro 0,08	Euro 0,06	02.08.21		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	55,91 G	55,934G-6,306G-6,284G-6,44G-6,646G-6,536G-6,808G-6,816G-6,706G-6,706G	66,35	55,91
4	Euro 0,53	Euro 0,48	02.08.21		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	51,15 G	51,138G-1,322G-1,142G-1,206G-1,266G-1,39G-1,366G-1,564G-1,592G-1,6G-1,6G	59,26	51,14
4	£ 0,59	£ 0,49	02.08.21		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	58,04 G	58,318G-8,264G-8,352G-8,606G-8,812G-9,048G-9,322G-9,474G-9,2G-9,056G-9,056G	72,43	58,04
4	£ 1,52	£ 1,41	02.08.21		A1JJTS	IE00B4694Z11	SPDR Bl.S Corp.Bd U.ETF	1	61,21 G	60,708G-1,408G-1,502G-1,584G-1,848G-1,84G-2,13G-2,226G-2,134G-1,966G-1,916G	75,43	60,71
4	US\$ 1,48	US\$ 1,08	02.08.21		A1JJTT	IE00B44CND37	SPDR Bl.US Treasury Bd UETF	1	94,75 G	94,538G-4,714G-4,454G-4,46G-4,722G-4,77G-5,198G-5,476G-5,234G-5,386G-5,43G-5,41G	100,77	93,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 2,47	US\$ 2,63	02.08.21		A1JJTV	IE00B4613386	State Street Global Advisors Europe Limited SPDR Bl.Em.Mkts Loc.Bd UETF	1	52,36 G	52,014G-2,074G-2,088G-2,086G-2,182G-1,778G-2,376G-2,312G-2,466G-2,15G-2,136G	57,47	51,78
4	US\$ 1,14	US\$ 0,35	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	62,05 G	61,88G-2,02G-1,86G-2,05G-1,86G-1,96G-1,97G-2,37G-2,6G-2,77G-2,4G-2,4G	67,78	57,9
4	Euro 1,73	Euro 1,64	02.08.21		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	48,95 G	48,951G-9,355G-8,994G-9,159G-9,157G-9,288G-9,201G-9,434G-9,413G-9,388G-9,388G-9,388G	57,58	48,75
4		Th.			A1JKSV	IE00B6YX5F63	SPDR Bl.1-3Y.Eu.Go.Bd U.ETF	1	49,98 G	49,979G-50,15G-0,132G-0,106G-0,132G-0,184G-0,136G-0,224G-0,264G-0,242G-0,166G-0,166G	51,91	49,97
4	£ 0,15	£ 0,04	02.08.21		A1JKSX	IE00B6YX5K17	SPDR Bl.1-5Y.Gilt U.ETF	1	56,42 G	56,26G-6,488G-6,592G-6,694G-6,78G-6,976G-6,974G-7,014G-6,998G-6,85G-6,85G	61,08	56,26
4	£ 0,68	£ 0,66	02.08.21		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	61,37 G	61,264G-2,128G-1,684G-2,432G-2,754G-3,282G-3,606G-3,034G-2,83G-2,846G	86,89	61,26
4	US\$ 0,42	US\$ 0,64	02.08.21		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	12,9 G	12,904G-2,798G-2,84G-2,804G-2,828G-2,816G-2,936G-2,972G-2,99G-3,03G	13,75	11,68
4	US\$ 3,02	US\$ 4,84	02.08.21		A1JLNG	IE00B7MXFZ59	SPDR Bl.EM Inf.Li.L.Bd UETF	1	47,48 G	48,4G-8,421G-8,42G-8,421G-8,42G-8,42G-8,421G-8,42G-8,421G-8,294G-8,202G	50,93	43,72
4	US\$ 3,65	US\$ 1,38	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	358,91 G	358,79G-9,38G-8,18G-9,04G-9G-61,5G-4,08G-3,22G	426,03	358,18
4		Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	65,17 G	65,27G-5,26G-5,54G-5,44G-5,41G-5,84G-6,1G-6,35G-6,2G-6,46G-6,19G	75,53	65,17
4		Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	63,5 G	63,7G-4,31G-4,53G-4,78G-4,77G-5,13G-5,29G-5,16G-4,79G	71,3	63,2
4	Euro 0,09	Euro 0,62	20.09.21		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	20,03 G	20,205G-0,35G-0,33G-0,365G-0,44G-0,54G-0,435G-0,375G	23,55	19,22
4	£ 0,11	£ 0,43	20.09.21		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,6 G	11,65G-1,704G-1,738G-1,778G-1,812G-1,808G-1,882G-1,936G-1,934G-1,9G-1,906G	13,59	11,6
4		Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	53,98 G	54,47G-4,68G-4,73G-4,65G-4,92G-5,15G-5G-4,88G	66,79	52,17
4		US\$ 0,51	02.08.21		A3CNJH	IE00BYTH5S21	SPDR Gibl.Divid.Arist.ESG ETF	1	17,41 G	17,4G-7,426G-7,524G-7,492G-7,514G-7,506G-7,668G-7,716G-7,632G-7,568G	18,99	16,55
4	US\$ 0,31	US\$ 0,1	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	18,07 G	18,064G-8,002G-8,106G-8,088G-8,08G-8,202G-8,276G-8,316G-8,194G-8,166G	19,79	17,05
4		Euro 0,14	20.09.21		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	17,68 G	17,734G-7,906G-7,972G-7,956G-8G-7,986G-8,05G-8,15G-8,064G-7,986G	21,29	17,12
4	US\$ 1,36	US\$ 1,5	02.08.21		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	38,71 G	39,03G-9,06G-9G-9,055G-9,01G-9,35G-9,425G-9,18G-9,09G	43,84	38,47
4	US\$ 1,51	US\$ 1,25	02.08.21		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	30,74 G	30,795G-0,815G-0,8G-0,82G-0,97G-1,065G-1,155G-1,03G-0,98G	32,98	29,65
4	US\$ 0,57	US\$ 0,15	02.08.21		A1W3V0	IE00BC7GZJ81	SPDR Bl.1-3Y.US Tr.Bd UETF	1	46,1 G	46,029G-6,164G-6,117G-6,076G-6,148G-6,187G-6,296G-6,488G-6,416G-6,517G-6,538G-6,54G	47,22	43,04
4	Euro 0,09	Euro 0,06	02.08.21		A1W3V1	IE00BC7GZW19	SPDR Bl.0-3Y.Eu.Co.Bd UETF	1	29,06 G	29,055G-9,08G-9,088G-9,088G-9,091G-9,092G-9,122G-9,144G-9,149G-9,142G-9,164G-9,164G	30,13	29,04
4	US\$ 1,16	US\$ 0,68	02.08.21		A1W3V2	IE00BC7GZX26	SPDR Bl.0-3Y.US Co.Bd UETF	1	46,33 G	45,909G-6,171G-6,127G-6,089G-6,169G-6,166G-6,373G-6,49G-6,427G-6,538G-6,53G-6,528G	47,11	43,02
4	US\$ 2,59	US\$ 2,31	02.08.21		A1W3VZ	IE00B99FL386	SPDR Bl.SASB US HY.Co.ESG UETF	1	36,93 G	36,849G-6,775G-6,81G-6,837G-6,871G-6,906G-7,057G-7,268G-7,325G-7,494G-7,498G-7,544G	40,78	36,54
4	US\$ 0,83	US\$ 0,74	02.08.21		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	27,77 G	27,595G-7,749G-7,688G-7,729G-7,784G-7,905G-7,993G-7,961G-7,987G-7,91G-7,898G	28,95	27,29
4	Euro 0,22	Euro 0,17	02.08.21		A2ACRK	IE00BYSZ6062	SPDR Bl.10+Y.Eu.Go.Bd U.ETF	1	25,48 G	25,459G-5,899G-5,706G-5,859G-6,011G-5,844G-6,155G-6,284G-6,113G-6,042G-6,042G	35,13	25,46
4	US\$ 0,4	US\$ 0,26	02.08.21		A2ACRL	IE00BYSZ5R67	SPDR Bl.3-7Y.US.Tr.Bd U.ETF	1	26,54 G	26,483G-6,508G-6,433G-6,499G-6,519G-6,633G-6,705G-6,662G-6,699G-6,716G-6,702G	27,74	25,7
4	US\$ 0,35	US\$ 0,37	02.08.21		A2ACRN	IE00BYSZ5T81	SPDR Bl.7-10Y.US.Tr.B.U.ETF	1	25,64 G	25,571G-5,543G-5,554G-5,641G-5,676G-5,658G-5,854G-5,806G-5,812G-5,822G-5,808G	28,25	25,54
4	US\$ 0,63	US\$ 0,59	02.08.21		A2ACRP	IE00BYSZ5V04	SPDR Bl.10+Y.US.Tr.Bd U.ETF	1	24,34 G	24,301G-4,471G-4,298G-4,42G-4,448G-4,478G-4,64G-4,511G-4,525G-4,522G-4,462G	29,96	24,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1XFN1	IE00BJ38QD84	State Street Global Advisors Europe Limited SPDR Russell2000US.S.Cap U.ETF	1	45,91 G	45,865G-6,065G-5,99G-5,955G-6,5G-6,59G-6,785G-6,59G	56,47	45,42
4		Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	40,76 G	41,14G-1,315G-1,33G-1,3G-1,355G-1,33G-1,455G-1,665G-1,51G-1,36G	47,52	39,22
4	£ 0,57	£ 0,5	02.08.21		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	32,85 G	32,583G-2,808G-2,893G-2,964G-2,997G-3,071G-3,149G-3,202G-3,235G-3,22G-3,226G-3,278G	36,27	32,58
4		Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	78,67 G	78,64G-8,78G-8,61G-8,86G-8,84G-9,22G-9,94G-9,63G-9,96G-9,67G	94,56	78,59
4		Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	49,32 G	49,096G-50,21G-0,29G-0,22G-0,35G-0,6G-0,88G-0,89G-0,57G-49,861G-9,961G	58,1	48,32
4		Th.			A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	9,52 G	9,5218G-9,5502G-9,5588G-9,5802G-9,5922G-9,6322G-9,5668G-9,57G	12,34	9,48
4		Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	82,55 G	86,401-2,181G-4,08G-4,19G-4,41G-5,49G-5,57G-3,701G-3,851G	114,5	82,18
4		Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	47,98 G	47,85G-7,85G-7,83G-8,26G-8,23G-8,27G-8,385G-8,335G	55,34	45,89
4		Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	38,22 G	38,39G-8,51G-8,366G-8,301G	43,37	37,88
4		Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	42,47 G	42G-2,13G-2,32G-2,2G-2,2G-2,45G-2,23G-2G-2G	45,5	27,53
4		Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	42,53 G	42,336G-3,22G-3,45G-3,63G-3,79G-3,78G-2,996G-2,996G	51,31	41,59
4		Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	42,59 G	42,485G-2,69G-2,8G-2,72G-2,79G-2,8G-3,03G-3,19G-3,35G-3,13G-3,035G-2,94G	50,76	42,49
4		Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	33,76 G	33,611G-4,17G-4,24G-4,15G-4,26G-4,48G-4,63G-4,8G-4,73G-3,736G-3,736G	45,37	33,61
4		Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	42,07 G	41,901G-1,78G-1,81G-1,91G-1,92G-2,06G-2,2G-2,4G-1,466G-1,541G	46	38,87
4		Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	47,81 G	47,586G-7,76G-7,8G-7,58G-7,73G-8,04G-8,18G-8,61G-8,58G-7,696G-7,696G	67,7	46,53
4		Th.			A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	27,15 G	27,081G-7,081G-7,081G-7,11G-7,116G-7,16G-7,17G-7,35G-7,31G	30,33	26,8
4		Th.			A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	24,62 G	24,584G-4,58G-4,646G-4,768G-4,962G-4,871G-4,845G	29,05	24,58
4		Th.			A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	26,19 G	26,045G-6,062G-6,096G-6,098G-6,126G-5,852G-6,231G-6,241G-6,273G-6,212G-6,24G	28,25	25,85
4		Th.			A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	22,31 G	22,21G-2,305G-2,23G-2,295G-2,285G-2,44G-2,58G-2,665G-2,59G-2,695G-2,675G	29,25	22,21
4		Th.			A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	14,16 G	14,18G-4,24G-4,198G-4,222G-4,212G-4,238G-4,274G-4,238G	17,56	14,11
4		Th.			A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	32,45 G	32,439G-2,554G-2,651G-2,767G-2,731G-2,73G-2,815G-2,85G-2,801G-2,852G-2,852G	40,59	32,44
4		Th.			A2JE3K	IE00BDT6FR16	SPDR Ref.Gbl Conv.Bd U.ETF	1	24,73 G	24,678G-4,814G-4,948G-5,042G-5,066G	27,34	24,49
4	Euro 0,38	Euro 0,37	02.08.21		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,85 G	26,823G-6,822G-6,795G-6,831G-6,903G-6,978G-6,894G-6,997G-6,962G-6,921G-6,932G-6,932G	30,57	26,8
4		Th.			A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	26,58 G	26,583G-6,721G-6,775G-6,84G-6,794G-6,815G-6,612G-6,819G-6,845G-6,716G-6,73G	29,8	26,46
4	Euro 0,14	Euro 0,04	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	7,73 G	7,732G-7,736G-7,765G-7,75G-7,752G-7,764G-7,774G-7,74G-7,751G-7,736G	8,87	7,7
4		Th.			A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	23,24 G	23,099G-3,965G-4,054G-4,102G-4,071G-4,094G-3,653G-4,015G-4,045G-4,045G	28,42	23,1
4		Th.			A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	22,1 G	22,31G-2,305G-2,295G-2,37G-2,385G-2,455G-2,55G-2,51G-2,38G	26,56	21,91
4		Th.			A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	16,94 G	16,938G-6,978G-6,978G-7,066G-7,116G-7,218G-7,164G-7,128G-7,14G	20,89	16,91
4		Th.			A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	23,75 G	23,695G-3,795G-3,705G-3,77G-3,76G-4,05G-4,09G-4,09G-4,03G	28,35	23,7
4		Th.			A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	26,07 G	25,936G-6,115G-6,047G-6,062G-6,112G-6,157G-6,181G-6,275G-6,316G-6,267G-6,233G-6,233G	30	25,94

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QB0R	IE00BLF7VX27	State Street Global Advisors Europe Limited SSGA S.ETF.EI-SBSASBUSCE ETF	1	24,52 G	24,454G-4,422G-4,345G-4,408G-4,498G-4,623G-4,694G-4,769G-4,692G-4,712G-4,712G	26,77	24,35
1					A2N8AW	LU1899270539	Structured Invest S.A. SI U.E.-UC MSCI E.G.B.E.U.ETF	1	86,89 G	86,774G-7,494G-7,218G-7,514G-7,704G-7,894G-8,37G-5G-7,72G-7,72G	109,11	85
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	87,42 G	87,418G-7,58G-7,38G-7,38G-7,38G-7,28G-7,48G-7,48G-7,68G-7,48G-7,57G-7,57G	103,78	87,28
1		Th.			A14PYG	LU1199448058	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	82,9 G	82,894G-2,932G-2,832G-2,782G-2,792G-2,78G-2,882G-2,982G-3,132G-2,982G-2,016G	98,48	82,02
1		Th.			A1JFKK	LU0595601401	HVB Opti Select Balance	1	123,48 G	123,48G-3,48G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,48G-3,02G-3,02G-3,02G	123,85	115,37
7	Euro 0,1	Euro 0,11	29.11.21		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	10,47 G	10,4G	10,55	10,2
4		Th.			A0DQU1	LU0208341536	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR	1	146,96 G	147,5G-7,49G-7,5G-7,44G-7,45G-7,55G-7,38G-7,41G-7,39G-7,42G-7,39G-7,5G-6,85G-6,8G-6,88G-7,03G-6,99G-7G-6,92G-6,92G-6,95G-6,84G-6,9G	175,01	146,8
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	105,2 G	103,54G	112,63	103,54
4	sfrs 1,25	sfrs 1,1	13.07.21		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	126,95 G	126,89G-6,82G-7G-6,84G-6,7G-6,91G-6,92G-6,99G-7,06G-6,93G-7,11G-6,55G-6,83G-6,92G-6,68G-6,82G-6,8G-6,8G-6,81G-6,93G-6,84G-6,8G-6,81G	143,72	126,55
4		Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	284,61 G	285,48G-5,21G-5,71G-5,33G-5,36G-5,51G-5,71G-5,71G-5,79G-5,79G-5,47G-5,82G-4,69G-5,14G-5,5G-6,32G-6,92G-6,78G-6,45G-6,38G-6,77G-6,59G-6,21G-6,5G	333,01	284,61
4		Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	227,02 G	229,25G-9,25G-9,61G-9,46G-9,55G-9,74G-9,67G-9,67G-9,68G-9,68G-9,68G-9,86G-9,94G-9,73G-9,73G-31,59G-2,72G-1,92G-1,42G-1,45G-1,43G-1,59G-1,12G-1,58G	289,69	226,89
4	Euro 1,25	Euro 0,4	13.07.21		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	137,06 G	137,23G-7,24G-7,08G-7,12G-7,14G-7,27G-7,1G-7,13G-7,12G-7,14G-7,11G-7,26G-7G-7,01G-7,14G-7,16G-7,3G-7,18G-7,14G-7,21G-7,25G-7,13G	158,43	137
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	60,92 G	61,03G-1,03G-1,13G-1,09G-1,01G-1G-1,05G-1,13G-1,23G-1,23G-1,33G-1,23G-1,33G-1,32G-1,42G-1,3G-1,33G-1,25G-1,27G-1,28G-1,28G-1,28G	71,36	60,92
4	sfrs 0,25	sfrs 0,35	13.07.21		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	189,36 G	189,67G-9,52G-9,75G-9,29G-9,23G-9,46G-9,47G-9,63G-9,56G-9,63G-9,44G-9,73G-9,03G-9,26G-9,54G-9,44G-9,66G-9,78G-9,74G-9,55G-9,13G-89,99G-9,83G-9,98G	223,46	189,03
4		Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	231,56 G	233,85G-3,85G-4,22G-4,06G-4,16G-4,32G-4,28G-4,28G-4,29G-4,29G-4,29G-4,47G-4,57G-4,41G-4,41G-6,24G-7,33G-6,58G-6,07G-6,07G-6,08G-6,25G-5,77G-6,24G	298	231,44
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.605,06 G	1600,691G-31,74G-27,82G-34,3G-5G-45,25G-51,17G-39,44G-44,17G-17,021G-7,951G	1.778	1.454,37
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.606,99 G	1631,07G-29,68G-32,66G-3,85G-9,21G-47,74G-52,31G-40,4G-5,76G-15,571G-5,571G-5,571G	1.786,3	1.477
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	57,3 G	57,42G-9,06G-9,15G-9,29G-9,49G-9,85G-60,38G-0,01G-0,06G-58,861G-8,841G	72,23	55,78
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	182,89	185,22G-5,6G-6,69G-6,99G-9,5G-8,27G-9G-9G-93,039-3,039-89G	223,85	177,69
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	41,48 G	41,371G-2,16G-2,38G-2,4G-2,56G-2,89G-2,65G-2,62G-2,651G-2,621G	56,11	41,34
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	262 G	262G-5,63G-6,52G-9,79G-9,67G-74,23G-4,23-63,381G-3,251G	321,01	245,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1JXTN	CH0183136065	Swisscanto Fondsleitung AG ZKB Palladium ETF	1	499,76 G	498,36G-514,1G-3,4G-7,7G-7,75G-22,4G-9,25G-5,4G-5,15G-14,85G-4,85G	923,15	471,08
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	508,1 G	506,961G-38,319-27,82-18,53G-20,36G-0,91G-30,39-24,63G-5,98G-2,19G-2,57-3,7G-12,781G-2,161G	568,78	465,8
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	417,53 G	416,441G-24,92G-6,61G-6,77G-8,97G-9,65G-7,13G-7,53G-0,051G-19,811G	499,19	411,96
4					A2P58Y	IE00BMQ5Y557	Tabula Investment Management Ltd. Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	97,45 G	97,19G-7,206G-8,156G-8,156G-8,134G-8,048G-8,128G-8,234G-8,234G-8,234G-7,556G-7,556G	99,94	96,47
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	109,43 G	108,945G-9,04G-9,125G-9,74G-9,86G-10,485G-9,205G-9,14G-9,91G	122,73	108,95
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	8,65 G	8,6466G-8,554G-8,6902G-8,685G-8,7046G-8,7162G-8,7046G-8,7454G-8,7628G-8,7486G-8,7406G-8,7406G	9,87	8,55
5		Th.			A0MMW3	GB00B1PRW957	Threadneedle Investment Services Ltd. Threadn.Spec.I.-China Opp.Fd	1	3,96 G	4,012G-4G-3,988G-3,986G-3,991G-3,991G-3,988G-3,992G-3,991G-3,992G-3,99G-3,995G-4,008G-4,011G-4,021G-4,019G-4,024G-4,025G-4,036G-4,043G-4,042G-4,042G-4,037G	4,64	3,25
3	£ 0,01	£ 0,01	08.09.21		987643	GB0001529782	Threadneedle Invt Funds-UK Fd	1	1,45 G	1,425G	1,69	1,42
3		Th.			987657	GB0002770641	Threadneedle Invt Fds-Japan Fd	1	0,79 G	0,788G-0,786G-0,786G-0,787G-0,787G-0,788G-0,786G-0,787G-0,787G-0,788G-0,789G-0,79G-0,791G-0,793G-0,795G-0,793G-0,793G-0,794G-0,795G-0,795G-0,794G-0,795G	1,02	0,79
3	Th.	Euro 0,01	03.08.22		987661	GB0002771052	Threadn.Invt Fds-European Fund	1	3,27 G	3,316G-3,317G-3,317G-3,312G-3,313G-3,323G-3,308G-3,309G-3,308G-3,311G-3,307G-3,318G-3,32G-3,315G-3,323G-3,329G-3,34G-3,334G-3,334G-3,328G-3,328G-3,331G-3,321G-3,328G	4,04	3,27
3	Th.	US\$ 0,05	03.08.22		987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	2,32 G	2,286G	2,88	2,16
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,63 G	1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,626G-1,626G-1,626G-1,626G-1,626G-1,626G-1,626G	1,9	1,63
4					A2JR84	LU1864952335	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Euro. Sm. Comp.	1	11,78 G	11,587G	13,89	11,59
4		Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	37,35 G	37,696G-7,603G-7,608G-7,643G-7,678G-7,793G-7,612G-7,663G-7,648G-7,657G-7,626G-7,789G-7,916G-7,92G-8,054G-8,088G-8,231G-8,106G-8,055G-8,142G-8,155G-8,022G-8,098G	55,41	37,34
4		Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	80,52 G	79,498G	103,3	79,5
4		Th.			974980	LU0061475181	Threadneedle L - American	1	93,67 G	93,8G-3,57G-3,57G-3,69G-3,81G-4,02G-3,61G-3,64G-3,65G-3,64G-3,54G-3,97G-4,39G-4,47G-4,8G-4,77G-5,1G-4,77G-4,66G-4,66G-4,99G-4,99G-4,79G-4,91G	111,91	93,54
4		Th.			974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	72,37 G	72,759G-2,759G-2,702G-2,481G-2,408G-2,78G-2,535G-2,567G-2,645G-2,784G-2,866G-2,842G-2,993G-3,181G-3,329G-3,255G-3,345G-3,177G-3,208G-3,185G-3,018G-3,185G	93,46	72,19
4		Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	48,1 G	48,465G-8,386G-8,354G-8,417G-8,474G-8,625G-8,408G-8,444G-8,433G-8,445G-8,408G-8,583G-8,697G-8,663G-8,76G-8,832G-9,013G-8,872G-8,763G-8,775G-8,83G-8,862G-8,679G-8,798G	69,1	48,1
4		Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	55,47 G	55,6G-5,42G-5,48G-5,55G-5,63G-5,78G-5,5G-5,53G-5,54G-5,54G-5,48G-5,73G-6G-6,04G-6,23G-6,23G-6,44G-6,22G-6,14G-6,16G-6,35G-6,36G-6,16G	73	55,42
4		Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	24,8 G	24,87G-4,87G-4,86G-4,86G-4,85G-4,86G-4,87G-4,85G-4,86G-4,86G-4,87G-4,88G-4,87G-4,9G-4,91G-4,93G-4,91G-4,91G-4,89G-4,89G-4,9G-4,88G-4,89G	28,79	24,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0MNG1	LU0282719219	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Pan E.Sm.Cap O.	1	41,25 G	41,548G-1,506G-1,453G-1,375G-1,395G-1,578G-1,381G-1,435G-1,42G-1,462G-1,391G-1,566G-1,627G-1,681G-1,78G-1,933G-1,912G-1,855G-1,818G-1,846G-1,825G-1,679G-1,825G	63,63	41,05
4		Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	28,71 G	28,62G-8,62G	30,89	28,62
1		Th.			921807	LU0087798301	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	2.086,55 G	2101,24G-0,6G-1,98G-1,55G-99,6G-110,84G-1,91G-5,04G-2,51G-4,38G-3,21G-9G-9,29G-5,03G-10,25G-2,47G-5,46G-4,19G-9,45G-99,29G-101,17G-1,68G-97,82G	2.212	1.865,68
1		Th.			926391	LU0073503921	UBAM - Swiss Equity	1	359,75 G	361,53G-1,51G-0,38G-59,82G-61,65G-0,76G-1,33G-1,87G-2,68G-3,49G-3,85G-4,72G-6,48G-6,27G-5,93G-4,81G-4,76G-4,15G-3,26G	505,56	358,77
1		Th.			250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	183,74 G	182,96G-2,5G-2,89G-2,7G-2,74G-2,74G-2,65G-2,69G-2,69G-2,69G-2,71G-2,71G-3,34G-3,54G-3,99G-3,99G-3,58G-3,77G-3,99G-4,17G-4,25G-4,44G-4,44G-4,19G	191,48	181,67
1	US\$ 1,6	US\$ 1,19	22.04.22		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	100,75 G	100,33G-0,1G-0,33G-0,11G-0,24G-0,25G-0,16G-0,15G-0,15G-0,24G-0,13G-0,24G-0,55G-0,7G-0,9G-0,9G-0,7G-0,82G-0,92G-0,93G-1,04G-1,04G-1,15G-1,02G	106,08	100,1
1		Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.757,96 G	1768,84G-9,1G-77,22G-7,09G-5,27G-6,7G-9,31G-7,22G-9,31G-8,4G-82,44G-2,83G-4,4G-7,01G-91,58G-89,1G-9,1G-3,93G-3,93G-6,72G-6,72G-6,72G	1.899,91	1.542,03
10		Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	616,9 G	623,62G-3,32G-2,04G-2,41G-0,72G-4,26G-1,55G-2,44G-1,4G-0,89G-0,64G-2,23G-2,39G-0,02G-1,15G-3,11G-4,23G-4,18G-6,24G-4,58G-6,59G-6,87G-5,08G	797,01	614,63
1		Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	50,44 G	50,34G-0,34G-0,38G-0,36G-0,34G-0,33G-0,35G-0,35G-0,37G-0,4G-0,4G-0,43G-0,45G-0,45G-0,47G-0,47G-0,5G-0,47G-0,48G-0,45G-0,46G-0,46G-0,46G-0,47G	53,8	50,19
1		Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	41 G	40,87G-0,87G-0,88G-0,88G-0,88G-0,89G-0,88G-0,88G-0,88G-0,89G-0,88G-0,88G-0,88G-0,88G-0,89G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,71G	46,14	40,71
1		Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	62,8 G	61,697G-1,719G-2,46G-2,436G-2,47G-2,571G-2,447G-2,466G-2,467G-2,52G-2,5G-2,623G-2,722G-2,673G-2,709G-2,835G-2,958G-2,841G-2,803G-2,69G-2,69G-2,722G-2,624G	73,76	61,7
1		Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	67,82 G	67,092G-7,095G-7,294G-7,256G-7,269G-7,348G-7,288G-7,313G-7,311G-7,325G-7,305G-7,367G-7,38G-7,384G-7,416G-7,467G-7,456G-7,437G-7,312G-7,312G-7,312G-7,312G-7,312G-7,312G	74,31	67,09
6		Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	63,4 G	63,199G-3,215G-3,785G-3,712G-3,807G-3,955G-3,909G-3,953G-3,947G-4,009G-3,932G-4,075G-4,111G-4,015G-4,112G-4,299G-4,422G-4,382G-4,311G-3,41G-3,261G-3,298G-3,192G-3,264G	75,29	62,19
10		Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	681,9 G	688,84G-8,86G-7,15G-7,15G-6,63G-9,71G-6,84G-7,43G-8,25G-7,7G-8,89G-9,03G-8,04G-9,35G-91,31G-0,76G-0,59G-0,01G-3,26G-3,5G-1,64G-3,08G	822,35	653,26
10		Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	254,61 G	255,96G-5,76G-6,31G-6,63G-6,86G-7,63G-6,53G-6,72G-6,68G-6,71G-6,58G-7,41G-7,75G-7,66G-7,89G-8,45G-8G-7,72G-8,59G-8,73G-7,83G	323,44	253,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
10		Th.			787304	LU0153925689	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	23,01 G	23,34G-3,35G-3,35G-3,31G-3,32G-3,39G-3,28G-3,29G-3,28G-3,3G-3,28G-3,36G-3,34G-3,39G-3,48G-3,46G-3,46G-3,41G-3,42G-3,59G-3,52G-3,57G	25,95	20,9
6		Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	116,95 G	116,81G-6,93G-7,03G-7,05G-6,97G-6,95G-6,95G-6,96G-7G-7,04G-7,1G-7,14G-7,11G-7,15G-7,19G-7,23G-7,19G-7,19G-7,17G-7,17G-7,04G-7,04G-7,04G	121,62	116,81
12		Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	81,43 G	80,94G-0,736G-1,066G-1,069G-1,057G-1,18G-1,276G-1,16G-1,294G-1,49G-1,622G-1,827G-1,791G-1,866G-1,931G-2,044G-1,605G-1,725G-1,707G-1,597G	103,61	80,74
12		Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	235,45 G	235,19G-4,65G-5,66G-6,05G-6,82G-5,77G-5,94G-5,94G-5,89G-5,82G-6,78G-7,71G-7,9G-8,66G-9,55G-8,83G-7,67G-8,35G-8,39G-7,73G	287,16	234,43
2	Euro13,23	Euro 5,3	01.04.22		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	894,88 G	895,63G-5,79G-6,51G-5,76G-5,37G-5,27G-5,5G-6,83G-6,93G-7,56G-8,08G-8,84G-8,61G-9,39G-8,52G-8,65G-8,13G-7,9G-6,06G-6,06G	1.004,49	894,88
2		Th.			972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.307,77 G	2.309,78G-10,2G-2,04G-0,36G-9,11G-8,78G-9,53G-10,28G-1,28G-2,87G-3,12G-4,71G-6,09G-8,22G-7,51G-9,81G-7,22G-7,55G-6,22G-5,63G-0,98G-0,98G	2.576,17	2.307,77
4		Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	325,94 G	321,37G-0,66G-1,03G-1,08G-1,52G-1,88G-1,61G-1,66G-2G-2,37G-2,37G-3,03G-3,37G-3,68G-4,15G-4,53G-4,88G-4,53G-5,34G-5,73G-5,73G-5,83G-5,48G	365,55	320,66
4	Euro 1,97	Euro 2,45	01.06.22		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	115,5 G	114,04G-4,04G-4,19G-4,13G-4G-4G-4,07G-4,16G-4,3G-4,3G-4,42G-4,5G-4,63G-4,63G-4,75G-4,6G-4,63G-4,53G-4,58G-4,2G-4,19G-4,2G	141,13	114
11		Th.			972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.553,79 G	1555,32G-2,73G-5,99G-5,2G-5,99G-6,84G-8,29G-8,17G-60,06G-1,43G-0,38G-3,41G-5,96G-7,43G-8,74G-8,37G-71,45G-4,06G-1,14G-4,99G-5,22G-4,63G-4,87G	1.646,8	1.458,2
12		Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	949,84 G	959,85G-7,19G-3,24G-5,1G-6,58G-9,6G-3,75G-4,62G-4,09G-3,6G-6,76G-62,35G-3,88G-9,33G-7,65G-5,02G-9,16G-74,76G-8,32G-9,26G-3,08G	1.325,19	949,84
4		Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	366,17 G	366,73G-6,75G-8,55G-8,46G-7,92G-7,97G-8G-8,55G-9,16G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-8,76G-8,72G	444,35	366,17
2	Euro12,87	Euro 1,06	01.04.22		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.393,96 G	1393,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-84,5G-4,5G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G	1.641,16	1.383,39
2		Th.			972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.152,25 G	3153,67G-4,71G-4,05G-4G-3,76G-9,96G-6,6G-7,73G-7,73G-8,21G-7,78G-60,76G-0,81G-0,76G-3,13G-5,26G-3,88G-5,3G-1,24G-1,24G-46,25G-3,4G	3.734,9	3.143,4
2		Th.			971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.364,67 G	3390,1G-0,72G-0,1G-88,01G-8,43G-93,85G-85,51G-6,35G-5,51G-7,18G-5,1G-90,52G-2,18G-89,68G-93,85G-402,6G-399,27G-9,27G-5,52G-5,52G-9,68G-5,04G	4.199,86	3.364,67
12		Th.			971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	964,41 G	971,15G-0,53G-69,51G-8,54G-73,45G-0,21G-0,64G-1,67G-3,5G-4,58G-4,26G-6,25G-80,67G-79,7G-80,89G-76,01G-6,42G-6,11G-3,93G-6,11G	1.225,8	961,36
11		Th.			971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	808,74 G	808,67G-8,67G-8,85G-8,58G-8,58G-8,58G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G	826,85	784,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,66	Euro 0,06	01.04.22		935647	LU0108564344	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	104,19 G	104,6G-4,58G-4,54G-4,42G-4,47G-4,69G-4,51G-4,58G-4,59G-4,61G-4,58G-4,72G-4,77G-4,8G-4,88G-5,01G-5G-4,94G-4,83G-4,86G-5,04G-4,92G-5,01G	126,76	104,05
11		Th.			971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.743,53 G	1735,27G-1,36G-4,63G-2,02G-2,29G-1,93G-0,66G-2,66G-1,66G-3,65G-8,74G-40,56G-5,37G-4,37G-1,55G-3,19G-5G-5,64G-8G-8,27G-8,55G-6,37G	1.752,36	1.579,09
10		Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	28,75 G	28,925G-8,905G-8,958G-8,984G-9,004G-9,046G-8,987G-9,001G-9,005G-9,008G-8,995G-9,044G-9,061G-9,05G-9,111G-9,177G-9,279G-9,202G-9,148G-9,113G-9,151G-9,164G-9,07G-9,137G	34,63	28,74
6		Th.			216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,88 G	13,74G-3,74G-3,78G-3,78G-3,78G-3,79G-3,78G-3,78G-3,78G-3,78G-3,78G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,74G-3,74G-3,74G-3,74G	15,81	13,74
6		Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,38 G	17,3G-7,26G-7,19G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,19G-7,19G-7,19G-7,25G-7,25G-7,31G-7,29G-7,27G-7,27G-7,31G-7,34G-7,33G-7,34G-7,31G	19,01	17,17
12		Th.			974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.270,63 G	1293,86G-4,29G-2,45G-2,53G-1,55G-2,15G-3,35G-1,47G-3,26G-2,15G-4,29G-5,83G-4,37G-7,71G-9,29G-302,58G-0,36G-0,4G-296,3G-7,41G-87,4G-4,34G-6,55G	1.712,41	1.259,48
12		Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.297,14 G	2310,88G-5,11G-15,76G-8,63G-24,29G-9,86G-16,64G-7,98G-8,22G-8,4G-6,44G-24,12G-33,11G-4G-41,08G-51,09G-61,46G-57,96G-1,82G-4,42G-65,36G-5,44G-53,46G	3.216,3	2.288,84
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.595,18 G	1564,98G	1.895,92	1.564,98
2		Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.563,18 G	2574,52G-4,89G-5,01G-3,29G-3,53G-6,74G-1,56G-2,55G-2,05G-2,79G-1,56G-4,77G-5,51G-4,27G-6,99G-8,96G-81,67G-79,94G-80,19G-77,97G-7,97G-62,77G-59,95G-62,16G	3.103,58	2.559,48
6		Th.			972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	198,99 G	199,15G-9,18G-9,34G-9,17G-9,09G-9,07G-9,12G-9,19G-9,27G-9,4G-9,43G-9,69G-9,67G-8,38G-9,81G-8,38G-9,79G-9,82G-9,7G-9,65G-9,07G-9,09G	221,95	197,76
12		Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	477,73 G	465,17G	693,03	465,17
12		Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	337,4 G	334,57G	390,24	328,71
12		Th.			988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	109,09 G	110,88G-0,92G-0,88G-0,73G-0,76G-1,14G-0,56G-0,61G-0,56G-0,67G-0,53G-0,91G-1,02G-0,85G-1,14G-1,66G-1,52G-1,52G-1,27G-1,26G-0,54G-0,22G-0,45G	141,27	108,04
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	42,29 G	42,291G-2,01G	48,75	42,01
4		Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	202,55 G	202,55G-2,55G-3,11G-3,03G-2,9G-2,9G-2,8G-2,89G-2,94G-2,99G-2,99G-3,13G-3,11G-3,09G-3,17G-3,18G-3,19G-3,25G-3,24G-3,25G-3,25G-2,15G-2,15G-2,15G	225,62	202,15
12		Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	528,16 G	526,37G	685,01	526,37
2		Th.			986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	480,1 G	483,88G-3,88G-4,39G-0,15G-2,58G-0,98G-1,19G-1,7G-3,92G-5,44G-5,98G-5,82G-6,82G-8,07G-9,04G-8,55G-9,15G-8,03G-8,24G-8,09G-6,99G-8,09G	618,37	478,63
12		Th.			987076	LU0076532638	UBS(L)Eq.-Gibl Sustain.(USD)	1	1.097,66 G	1102,74G-0,73G-4,92G-1,87G-3,17G-4,23G-2,71G-3,71G-2,96G-4,29G-4,29G-4,8G-7,81G-7,84G-10,55G-9,43G-23,89G-19,91G-8,53G-9,68G-20,95G-1,98G-0,82G-0,75G	1.337,38	1.097,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			986705	LU0070848113	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-US Opportunity DL	1	417,99 G	418,53G-7,67G-9,51G-20,46G-19,8G-20,19G-19,98G-9,95G-21,44G-3,18G-3,46G-4,84G-6,56G-4,95G-3,01G-4,09G-4,27G-3,13G-3,9G	503,56	417,67
12		Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.251,89 G	1271,79G-68,27G-5,32G-4,59G-4,9G-5,38G-4,35G-5,56G-5,44G-5,68G-4,95G-6,46G-70,52G-1,5G-5,05G-4,05G-2,6G-3,2G-7,11G-9,16G-9,61G-9,72G-7,85G	1.440	1.040,69
11		Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,58 G	14,633G-4,633G-4,645G-4,641G-4,642G-4,648G-4,647G-4,647G-4,647G-4,647G-4,647G-4,651G-4,647G-4,643G-4,643G-4,692G-4,722G-4,701G-4,687G-4,687G-4,687G-4,674G-4,662G	16,71	14,58
11		Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,36 G	13,39G-3,392G-3,398G-3,397G-3,396G-3,4G-3,398G-3,398G-3,4G-3,4G-3,402G-3,4G-3,397G-3,397G-3,427G-3,443G-3,432G-3,423G-3,422G-3,424G-3,436G-3,426G-3,435G	15,1	13,36
10		Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	15,16 G	15,185G-5,155G-5,199G-5,161G-5,179G-5,187G-5,169G-5,183G-5,17G-5,187G-5,187G-5,192G-5,232G-5,241G-5,277G-5,349G-5,378G-5,347G-5,343G-5,359G-5,375G-5,326G-5,323G	17,11	15,16
10		Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,28 G	14,37G-4,38G-4,37G-4,36G-4,37G-4,39G-4,36G-4,36G-4,36G-4,36G-4,35G-4,37G-4,38G-4,37G-4,39G-4,4G-4,42G-4,41G-4,41G-4,39G-4,39G-4,38G-4,36G-4,37G	17,53	14,28
10		Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic All.DL	1	117,7 G	117,54G-7,3G-7,57G-7,32G-7,43G-7,47G-7,33G-7,45G-7,36G-7,47G-7,47G-7,49G-7,84G-7,93G-8,19G-8,45G-8,46G-8,36G-8,41G-8,52G-8,68G-8,8G-8,83G	121,19	113,26
6		Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)	150,84	103,23
6		Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	48,14 G	48,29G-8,166G-8,667G-8,761G-8,723G-9,104G-9,125G-9,229G-9,422G-8,99G-9,309G-9,319G-9,154G	66,92	48,09
6		Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	426,38 G	429,61G-30,73G-2,02G-1,09G-1,01G-1,8G-2,02G-2,02G-1,69G-3,12G-3,34G-2,79G-3,89G-5,98G-5,32G-5,43G-4,76G-4,98G-4,81G-3,66G-4,81G	571,45	425,15
6		Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	96,45 G	96,45G-6,45G-6,45G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	101,24	96,35
6		Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	244,28 G	242,09G	304,51	237,86
6		Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	183 G	177,36G	201	177,36
6		Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	148,84 G	149,99G-9,87G-9,81G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	177,69	144,72
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	6,53 G	6,73G	7,84	4,59
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	5,77 G	5,942G	7,51	4,22
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	11,42 G	11,272G	14,07	11,27
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gl.Li.Corp.Sust.	1	10,42 G	10,449G-0,46G-0,46G-0,49G-0,4765G-0,55G-0,5625G-0,5715G-0,58G-0,503G	11,82	10,42
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.Gl.Li.Corp.Sust.	1	10,86 G	10,9095G-0,9005G-0,9205G-0,919G-0,96G-0,9475G-0,974G-0,9705G-0,941G-0,9415G	13,12	10,86
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	11,67 G	11,728G-1,726G-1,7175G-1,7305G-1,746G-1,796G-1,6815G-1,802G-1,834G-1,772G-1,772G	11,96	10,78
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	91,17 G	90,53G-1,76G-1,67G-1,73G-1,68G-1,59G-1,41G	101,84	77,5
1					A2QG32	IE00BN940287	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	88,67 G	88,05G-8,73G-8,58G-8,57G-8,66G-8,52G-8,95G	90,83	71,01
1	US\$ 0,09	US\$ 0,14	02.08.21		A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	11,65 G	11,628G-1,604G-1,654G-1,636G-1,632G-1,724G-1,772G	14,94	11,6
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	11,86 G	11,83G-1,86G-1,986G-1,988G	15,14	11,83
1					A2PZBE	IE00BJXT3G33	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,28 G	12,302G-2,35G-2,374G-2,362G-2,362G-2,34G-2,356G-2,388G-2,512G-2,404G-2,464G-2,434G	17,26	12,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,12	US\$ 0,22	02.08.21		A2PZBH	IE00BK72HH44	UBS Fund Management [Luxembourg] S.A. UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	13,48 G	13,528G-3,55-3,546G-3,536G-3,628G-3,662G-3,738G-3,69G-3,69G-3,658G	17,33	13,48
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	13,74 G	13,774G-3,796G-3,772G-3,788G-3,782G-3,862G-3,922G-4,014G-3,932G	17,59	13,74
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	10,16 G	10,184G-0,274G-0,292G-0,266G-0,266G-0,294G-0,25G	13,85	10,12
1	US\$ 0,16	US\$ 0,17	02.08.21		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	9,53 G	9,599G-9,588G-9,595G-9,579G-9,584G-9,585G-9,667G-9,633G-9,669G-9,677G	10,98	7,41
1					A2PEVA	IE00BHXMHML11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	25,03 G	24,985G-5,075G-5,06G-5,04G-5,22G-5,345G-5,375G-5,35G	29,56	24,99
1	US\$ 0,32	US\$ 0,31	02.08.21		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	24,17 G	24,1G-4,195G-4,16G-4,15G-4,445G-4,415G-4,495G-4,44G	28,67	24,1
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	21,47 G	21,445G-1,695G-1,715G-1,71G-1,76G-1,69G	27,99	21,45
1		Euro 0,24	02.08.21		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	11,18 G	11,1G	13,82	11,1
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,4 G	11,308G	14	11,31
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,26 G	11,216G	13,8	11,19
1					A2PGQR	LU1974693662	UBS(L)FS-JPM Gl.Gov.ESG Liq.Bd	1	8,7 G	8,698G-8,7596G-8,7606G-8,7796G-8,8028G-8,8568G-8,8486G-8,8432G-8,7922G	9,76	8,7
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	10,32 G	10,241G-0,346G-0,3705G-0,406G-0,424G-0,4175G-0,4145G-0,4305G-0,436G-0,3395G	12,76	10,22
1	Euro 0,23	Euro 0,31	02.08.21		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	12,16 G	12,252G-2,32G-2,3G-2,372G-2,424G-2,386G-2,342G	15,01	11,74
1					A2PGQ8	LU1974695790	UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,22 G	11,222G-1,318G-1,338G-1,3345G-1,35G-1,354G-1,422G-1,4655G-1,3095G-1,3095G	12,76	11,15
1					A2PL58	IE00BDR55471	UBS(Irl)ETF-MSCI ACWI Soc.Resp.	1	14,21 G	14,012G	16,61	14,01
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	20,92 G	20,894G-0,945G-0,962G-0,93G-0,971G-0,95G-1,16G-1,24G-1,185G-1,165G-1,105G	24,86	20,89
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	10,94 G	11,104G-1,09G-1,066G-1,09G-1,09G-1,132G-1,188G-1,156G-1,14G	13,85	10,84
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	12,32 G	12,358G-2,368G-2,348G-2,378G-2,426G-2,482G-2,55G-2,51G-2,512G	15,28	12,13
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB	1	11,59 G	11,564G-1,576G-1,59G-1,576G-1,592G-1,586G-1,736G-1,706G-1,708G	13,85	11,56
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,94 G	9,898G-10,034G-0,034G-0,024G-0,024G-0,018G-0,07G-0,106G-0,1G-0,128G-0,02G	11,43	9,51
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	11,31 G	11,402G-1,394G-1,412G-1,42G-1,42G-1,462G-1,528G-1,498G-1,456G	13,98	11,31
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	11,78 G	11,83G-1,758G-1,766G-1,774G-1,874G-1,95G-1,956G	14,32	11,76
1					A2QNQP	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	11,42 G	11,258G-1,292G-1,276G-1,29G-1,268G-1,328G-1,376G-1,402G-1,388G-1,378G-1,378G	14,61	11,26
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	12,26 G	12,268G-2,29G-2,254G-2,274G-2,264G-2,356G-2,414G-2,484G-2,442G-2,392G	15,41	12,23
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	11,87 G	11,838G-1,794G-1,874G-1,822G-1,848G-1,84G-1,992G-2,028G-2,002G-1,984G	14,13	11,79
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	10,23 G	10,224G-0,246G-0,296G-0,272G-0,286G-0,286G-0,308G-0,322G-0,382G-0,324G-0,314G	13,37	10,19
1	US\$ 1,92	US\$ 2,54	02.08.21		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	96,36 G	96,452G-6,346G-6,406G-6,346G-6,328G-7,172G-7,208G-7,354G-7,334G	110,57	91,07
1	US\$ 0,22	US\$ 0,06	02.08.21		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	23,1 G	23,033G-3,087G-3,063G-3,045G-3,106G-3,091G-3,196G-3,258G-3,212G-3,27G-3,24G-3,228G	23,63	21,46
1	US\$ 0,6	US\$ 0,47	02.08.21		A1JRDC	LU0721552973	UBS(L)FS-BB US 7-10Y Treas. Bd	1	37,11 G	36,959G-7,117G-6,968G-7,15G-6,913G-7,421G-7,325G-7,357G-7,324G-7,292G	40,87	36,79
1	Euro 0,83	Euro 0,74	02.08.21		A1JRDL	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	89,98 G	90,018G-1,028G-0,746G-0,802G-0,984G-1,168G-1,188G-1,712G-1,682G-1,484G-0,8G-0,8G	107,78	89,98
1	US\$ 0,77	US\$ 0,76	02.08.21		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	57,92 G	57,82G-7,832G-7,954G-8,36G-8,732G-8,534G-8,788G-8,652G	69	57,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,11	US\$ 1,1	02.08.21		A1JVB6	IE00B77D4428	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-MSCI USA U.ETF	1	86,97 G	86,752G-6,608G-6,58G-6,804G-7,408G-7,81G-7,942G-7,658G-7,9G	104,8	86,58
1	US\$ 1,77	US\$ 1,7	02.08.21		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	84,63 G	84,11G-4,46G-4,2G-4,34G-4,92G-5,21G-5,3G-4,87G-5,15G-4,97G	94,23	82,2
1	US\$ 0,87	US\$ 0,98	02.08.21		A1JVCA	IE00B7KQ7B66	UBS(Ir)ETF-MSCI WORLD U.ETF	1	60,96 G	60,874G-0,926G-0,808G-0,906G-1,228G-1,734G-1,534G-1,57G	72,6	60,81
1	US\$ 0,14	US\$ 0,22	03.08.21		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.GI.Pu.G.Min.U.E.	1	12,59 G	12,678G-2,674G-2,716G-2,91G-2,944G-2,808G-2,638G-2,558G	17,06	12,49
1	Euro 1,53	Euro 2,25	02.08.21		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	110,12 G	111,58G-1,74G-1,62G-1,7G-1,68G-1,64G-1,76G-2,38G-2,3G-2,04G-1,82G	133,56	105,18
1	US\$ 1,46	US\$ 1,6	02.08.21		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	106,66	106,88G-6,54G-6,82G-6,74G-6,8G-7,42G-7,82G-8,28G-7,82G-7,76G	136,48	106,44
1	US\$ 1,33	US\$ 1,4	02.08.21		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	143,14 G	142,86G-3,48G-2,9G-3,22G-4,26G-4,9G-5,5G-4,88G-5,34G-4,96G	183,72	142,86
1	Euro 2,07	Euro 2,49	02.08.21		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	94,35 G	95,49G-5,46G-5,37G-5,16G-5,59G-5,51G-6,23G-5,93G	122,5	93,8
1	US\$ 1,19	US\$ 1,45	02.08.21		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	63,04 G	62,82G-2,92G-2,92G-3,15G-3,39G-3,52G-3,44G-3,52G-3,41G	75,79	62,82
1		Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	10,53 G	10,4935G-0,509G-0,541G-0,5535G-0,5635G-0,549G-0,5935G-0,6165G-0,6135G-0,6215G-0,606G-0,604G	11,51	10,49
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	11,83 G	11,8325G-1,804G-1,836G-1,8485G-1,8745G-1,9205G-1,984G-2,011G-1,94G-1,946G	13,88	11,8
1		Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	14,53 G	14,474G-4,55G-4,518G-4,522G-4,53G-4,538G-4,546G-4,59G-4,538G-4,48G	16,33	13,96
1	Euro 0,25	Euro 0,18	02.08.21		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	18,84 G	18,792G-8,94G-9,052G-8,95G-8,952G-9,018G-9,054G-9,17G-9,02G-9,04G	26,71	18,79
1		Th.			A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	13,84 G	13,7295G-4,0305G-4,001G-4,1575G-4,1565G-4,047G-4,054G	17,17	13,73
1	£ 0,21	£ 0,35	01.02.21		A14Z33	IE00BXDNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	14,99 G	14,92G-5,03G-5,03G-5,04G-5,09G-5,14G-5,28G-5,13G	19,04	14,92
1	Euro 0,22	Euro 0,33	02.08.21		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	20,02 G	20,195G-0,29G-0,265G-0,22G-0,275G-0,26G-0,37G-0,46G-0,45G-0,385G	27,57	20
1	Euro 0,39	Euro 0,61	02.08.21		A14XG8	LU1215452928	UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	16,45 G	16,6G-6,742G-6,71G-6,746G-6,702G-6,776G-6,86G-6,782G-6,726G	19,52	15,16
1	Euro 0,69	Euro 0,86	02.08.21		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	35,55 G	36,005G-6,065G-5,93G-5,98G-6,2G-6,34G-6,245G-6,205G-6,135G	44,26	34,39
1	US\$ 3,6	US\$ 3,57	02.08.21		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	345,08 G	342,9G-4,83G-7,13G-8,83G-9,33G-8,06G-9,21G-8,49G	415,61	342,9
1	Yen 89,03	Yen100,16	02.08.21		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	40,73 G	40,372G-0,51G-0,595G-0,793G-0,931G-0,969G	48,42	40,37
1	£ 1,83	£ 2,46	02.08.21		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	76,84 G	77,35G-7,68G-7,97G-8,23G-8,55G-8,84G-8,76G-8,48G-8,42G	85,17	75,75
1	Euro 2,09	Euro 2,83	02.08.21		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	124,76 G	126,28G-6,48G-6,48G-6,34G-6,92G-7,46G-7,1G-7G-6,78G	154,98	120,42
1	Yen 37,91	Yen 40,25	02.08.21		A14UX8	LU1230561679	UBS(L)FS-MSCI Japan Soc. Resp.	1	19,41 G	19,328G-9,33G-9,312G-9,394G-9,474G-9,516G-9,502G-9,532G-9,492G	23,41	19,31
1	Euro 0,32	Euro 0,34	02.08.21		A14XHB	LU1215454460	UBS(L)FS-Fact.MSCI EMU L.Vol.	1	14,34 G	14,444G-4,528G-4,494G-4,482G-4,5G-4,498G-4,548G-4,642G-4,576G-4,506G	17,13	14,1
1	US\$ 0,38	US\$ 0,36	02.08.21		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	24,78 G	24,71G-4,64G-4,69G-4,645G-4,7G-4,68G-4,82G-4,93G-5G-4,85G-4,84G	27,51	23,55
1	US\$ 0,47	US\$ 0,51	02.08.21		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	25,88 G	25,805G-5,825G-5,795G-5,965G-6,085G-6,13G-6,04G-6,025G	29,6	25,8
1	US\$ 0,34	US\$ 0,3	02.08.21		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	30,64 G	30,605G-0,665G-0,775G-0,745G-0,74G-0,96G-1,12G-1,165G-1,1G-1,13G	38,4	30,61
1		Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	23,15 G	23,23G-3,16G-3,24G-3,215G-3,24G-3,215G-3,25G-3,29G-3,385G-3,2G-3,215G	27,44	23,15
1		Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	22,94 G	23,015G-2,97G-3,075G-3,04G-3,025G-3,025G-3,065G-3,12G-3,22G-3,06G-3,06G	28,02	22,94
1		Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	26,18 G	26,145G-6,315G-6,32G-6,295G-6,295G-6,375G-6,4G-6,565G-6,43G-6,46G	35,99	26,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,1	US\$ 3,54	02.08.21		A0NCFR	LU0340285161	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI World UCITS ETF	1	243,49 G	243,52G-3,96G-3,33G-3,96G-4,32-5,37G-6,36G-7,03G-6,13G-6,53G-5,96G	290,2	242,96
1	US\$ 0,48	US\$ 0,4	02.08.21		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	14,01 G	13,9365G-4,063G-4,082G-4,081G-4,122G-4,1065G-4,231G-4,227G-4,266G-4,206G-4,216G	15,97	13,94
1		Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	16,01 G	15,9345G-6,14G-6,181G-6,2205G-6,2315G-6,255G-6,247G-6,121G-6,129G	19,83	15,93
1	US\$ 0,21	US\$ 0,25	02.08.21		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	12,31 G	12,34G-2,266G-2,27G-2,262G-2,27G-2,326G-2,374G-2,378G-2,41G-2,408G	14,1	11,83
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	14,84 G	14,868G-4,752G-4,738G-4,722G-4,738G-4,794G-4,87G-4,89G-4,914G-5,014G-4,984G	16,79	14,29
1	Euro 0,08	Euro 0,06	02.08.21		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	12,51 G	12,5115G-2,6015G-2,5855G-2,6185G-2,627G-2,6335G-2,665G-2,674G-2,6665G-2,57G-2,57G	13,75	12,51
1	US\$ 0,32	US\$ 0,19	02.08.21		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	12,87 G	12,8265G-2,8755G-2,8905G-2,88G-2,97G-2,994G-2,981G-2,951G-2,951G	13,32	12,37
1		Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,66 G	13,6495G-3,7G-3,7115G-3,721G-3,7305G-3,756G-3,757G-3,654G-3,654G	14,95	13,63
1	US\$ 0,37	US\$ 0,36	02.08.21		A11471	IE00BMP3HG27	U.(I.)E-S&P Div.Aris.ESG U.ETF	1	9,11 G	9,128G-9,155G-9,143G-9,168G-9,158G-9,201G-9,225G-9,24G-9,229G-9,202G-9,181G	9,89	8,98
1	Euro 1,25	Euro 1,74	02.08.21		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	67,77 G	68,32G-8,38G-8,55G-8,55G-8,81G-9,16G-8,94G-8,9G-8,72G	80,49	66,77
1	Euro 0,83	Euro 1,14	02.08.21		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	36,03 G	36,57G-6,66G-6,57G-6,645G-6,715G-6,91G-6,73G-6,65G-6,585G	42,06	33,04
1	US\$ 1,12	US\$ 1,54	02.08.21		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	38,78 G	38,945G-8,935G-9,29G-9,215G-9,125G	44,1	38,11
1	kann.\$,97	kann.\$,96	03.08.21		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	36,9 G	36,82G-6,81G-6,75G-6,83G-6,855G-7,02G-7,14G-7,13G-6,98G-7,09G-6,945G	41,11	34,53
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	13,88 G	13,934G-4,018G-4,038G-4,056G-4,1G-4,074G-4,074G-4,112G-4,154G-4,112G-4,002G	14,75	13
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	16,73 G	16,628G-6,702G-6,754G-6,708G-6,72G-6,724G-6,726G-6,746G-6,796G-6,74G-6,73G-6,698G	18,48	15,55
1					A3C84J	LU2408468291	UBS(L)FS-BB M.US.Li.Corp.1-5Y	1	9,78 G	9,763G-9,764G-9,763G-9,766G-9,767G-9,778G	10,16	9,76
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	11,12 G	11,098G-1,082G-1,092G-1,098G-1,08G-1,166G-1,218G-1,274G-1,244G-1,234G	13,7	11,08
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	14,53 G	14,49G-4,7G-4,71G-4,694G-4,746G-4,8G-4,868G-4,836G-4,752G	17,77	14,43
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	13,9 G	14,114G-4,126G-4,084G-4,126G-4,166G-4,242G-4,2G-4,182G	17,8	13,55
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	6,6 G	6,531G-6,544G-6,532G-6,541G-6,569G-6,591G-6,607G-6,598G	7,81	6,53
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	7,5 G	7,502G-7,497G-7,521G-7,517G-7,513G-7,53G-7,564G-7,597G-7,586G-7,581G	9,2	7,5
1	US\$ 0,52	US\$ 0,53	02.08.21		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,25 G	8,2178G-8,2522G-8,2722G-8,2722G-8,2882G-8,2842G-8,3402G-8,3718G-8,3782G-8,353G-8,3486G	9,98	8,14
1		Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,83 G	9,8064G-9,8782G-9,9042G-9,9122G-9,925G-9,9182G-9,9576G-9,9724G-9,9668G-9,9546G-9,943G	12,76	9,77
1		Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	18,25 G	18,3165G-8,258G-8,365G-8,3865G-8,409G-8,438G-8,5425G-8,3155G-8,394G	23,78	18,25
1	US\$ 0,17	US\$ 0,76	02.08.21		A2APA5	LU1459802754	UBS(L)FS Bloom.TIPS 10+	1	12,8 G	12,7905G-2,837G-2,738G-2,7405G-2,9755G-2,8655G-2,922G-2,922G	16,26	12,74
1	Euro 0,09	Euro 0,07	02.08.21		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	12,27 G	12,2745G-2,438G-2,41G-2,404G-2,45G-2,459G-2,4725G-2,5175G-2,534G-2,5G-2,396G-2,396G	14,67	12,27
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	12,94 G	12,986G-2,994G-3,078G-3,0815G	15,28	12,94
1		Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	29,59 G	29,599G-9,682G-9,812G-9,762G	38,99	29,48
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	8,73 G	8,723G-8,761G-8,77G-8,757G-8,771G-8,765G-8,838G-8,856G-8,845G-8,816G-8,796G	10,45	8,72
1		Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	27,84 G	27,696G-7,741G-7,861G-7,951G-8,106G-8,081G-8,166G-8,346G-8,261G	31,48	27,18
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	20,74	20,595G-0,63G-0,58G-0,625G-0,725G-0,835G-0,93G-0,85G-0,905G-0,84G	26,34	20,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2H5JL	IE00BDR5H073	UBS Fund Management [Luxembourg] S.A. UBS(Irl)ETF-Glo. Gender Equal.	1	16,89 G	16,952G-6,966G-6,938G-6,95G-6,94G-6,954G-6,972G-7,066G-6,988G-7,066G-7,042G	20,2	16,85
1	Euro 0	Euro 0,27	02.08.21		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	15,08 G	15,0895G-5,2445G-5,229G-5,1905G-5,2325G-5,2305G-5,2165G-5,277G-5,3285G-5,2885G-5,244G-5,244G	16,47	15,08
1	Euro 0,13	Euro 0,45	02.08.21		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	18,24	18,2165G-8,5405G-8,452G-8,465G-8,523G-8,385G-8,465G-8,52G-8,52G	24,57	18,22
1	US\$ 0,52	US\$ 0,44	02.08.21		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,88 G	9,8624G-9,8986G-9,9178G-9,953G-9,953G-9,9688G-10,0025G-9,9988G-10,0025G-9,9786G-9,98G	10,62	9,65
1	Euro 0,47	Euro 0,42	02.08.21		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,63 G	9,726G-9,7524G-9,7572G-9,759G-9,7608G-9,762G-9,762G-9,766G-9,7442G-9,6788G-9,6828G	11,31	9,6
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,39 G	10,498G-0,5705G-0,5655G-0,5555G-0,5905G-0,554G-0,523G-0,519G	12,01	10,35
1	US\$ 0,66	US\$ 0,69	02.08.21		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,84 G	10,8045G-0,8125G-0,7945G-0,8025G-0,8105G-0,8505G-0,737G-0,8545G-0,8745G-0,9G-0,894G	12,48	10,74
1	US\$ 0,13	US\$ 0,07	02.08.21		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,08 G	9,9868G-10,0105G-9,992G-9,886G-10,0025G-0,014G-0,0605G-0,0705G-0,0865G-0,088G-0,069G	10,35	9,55
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,46 G	10,4505G-0,4305G-0,4265G-0,4425G-0,454G-0,5025G-0,5125G-0,5285G-0,494G-0,494G	10,8	10,01
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,62 G	9,6802G-9,6702G-9,6714G-9,6832G-9,689G-9,689G-9,6846G-9,6838G-9,6782G-9,64G	10,5	9,62
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	24,67 G	24,595G-4,55G-4,68G-4,55G-4,595G-4,565G-4,74G-4,845G-4,905G-4,815G-4,875G-4,81G	28,27	24,49
1					A2JKF5	LU1804202403	UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	10,2 G	10,302G-0,458G-0,464G-0,454G-0,492G-0,542G-0,512G-0,416G	12,51	9,93
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	10 G	10,0035G-0,0095G-0,0605G-0,0605G-0,047G-0,081G-0,079G-0,077G-0,101G-0,069G-0,069G	10,88	10
1					A3DE9T	IE000JHYO4T6	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	11,71 G	11,612G-1,638G-1,608G-1,614G-1,668G-1,632G	12,55	11,61
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	11,69 G	11,76G-1,776G-1,744G-1,756G-1,768G-1,808G-1,81G-1,822G	15,5	11,69
1	US\$ 0,31	US\$ 0,32	02.08.21		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	22,93 G	22,885G-2,96G-3,05G-2,99G-3,03G-3,01G-3,14G-3,23G-3,33G-3,22G-3,165G-3,105G	26,58	22,89
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	11,91 G	12,022G-2,034G-2,018G-2,05G-2,042G-2,082G-2,14G-2,1G-2,072G	13,89	11,54
7	sfrs 1,8	sfrs 3,15	10.09.21		A0BLUH	CH0017142719	UBS Fund Management [Switzerland] AG UBS ETF (CH) - SMI	1	103,08 G	102,74G-5,2G-5,32G-5,32G-5,32G-5,32G-5,98G-5,98G-6,32G-6,1G-6G-6G	128,52	102,74
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	47,07 G	46,92G-6,87G-6,54G-6,35G-6,91G-6,89G-6,99G-5,785G-5,785G	48,63	30,34
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS (CH) Strategy Fd-Bal.(EUR)	1	103,61 G	101,51G-1,5G-2,12G-2,1G-2,15G-1,53G-1,53G-1,53G-1,52G-1,52G-1,52G-1,55G-1,53G-1,49G-1,49G-1,89G-2,11G-1,94G-1,85G-1,84G-1,83G-1,69G-1,57G-1,68G	122,75	101,49
11	Euro 2,91	Euro 1,37	12.01.22		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	450,9 G	448,61G-8,79G-54,24G-49,23G-9,3G-9,74G-9,5G-9,49G-9,51G-9,71G-9,55G-9,79G-9,57G-9,3G-52,02G-4,76G-3,49G-2,52G-2,49G-2,58G-2,88G-1,67G	603,9	444,29
9	Euro 0,2	Euro 0,21	22.12.21		977261	DE0009772616	UBS Real Estate GmbH UBS (D) Euroinvest Immobilien	1	11,2 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	11,54	10,95
5	Euro 0,11	Euro 0,15	23.06.21		977268	DE0009772681	UBS (D) 3 Sect.Real Est.Europe	1	0,2 G	0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	0,23	0,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,12	Euro 1,62	11.11.21		974033	LU0055734320	Union Investment Luxembourg S.A. UniReserve: Euro	1	484,69 G	484,69G-4,69G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-4,37G-4,37G-4,37G-4,37G	497,66	471,9
10	Euro 5,79	Euro 7,15	11.11.21		973820	LU0054735278	UniEM Fernost A	1	1.621,81 G	1619,85G-6,13G-9,39G-7,61G-8,37G-8,19G-13,54G-5,05G-3,81G-5,67G-20,41G-2,1G-6,59G-5,65G-3,03G-4,56G-6,25G-33,34G-5,98G-6,23G-6,49G-4,45G	1.781,7	1.567,8
10	Euro 31,36	Euro 51,7 Th.	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1	994,32 G	(ausg) 989,6G-7,37G-9,24G-8,05G-8,2G-8G-6,51G-7,39G-6,82G-6,67G-7,96G-90,86G-1,89G-4,64G-4,07G-2,46G-3,39G-4,43G-4,79G-6,14G-6,29G-6,45G-5,21G	2.271,88	1.273,32
10					974382	LU0059863547	UniReserve: USD	1			1.003,17	911,31
4	Euro 1,39	Euro 1,81	12.05.22		A0B821	LU0186860663	UniDividendenAss	1	55,82 G	56,29G-6,255G-6,357G-6,234G-6,287G-6,53G-6,333G-6,42G-6,409G-6,452G-6,402G-6,568G-6,607G-6,634G-6,733G-6,853G-6,832G-6,781G-6,501G-6,524G-6,506G-6,383G-6,506G	64,71	55,65
4	Euro 1,4	Euro 1,84	12.05.22		A0B822	LU0186860408	UniDividendenAss	1	56,75 G	57,22G-7,23G-7,25G-7,16G-7,17G-7,31G-7,11G-7,12G-7,11G-7,14G-7,11G-7,24G-7,25G-7,31G-7,41G-7,5G-7,44G-7,45G-7,36G-7,36G-7,38G-7,27G	65,99	56,17
10	Euro 0,38	Euro 0,37	11.11.21		989797	LU0096427496	UniNachhaltig Aktien Europa	1	48,61 G	49,11G-9,126G-9,024G-9,041G-9,25G-9,04G-9,017G-9,068G-9,014G-8,55G-8,59G-8,51G-9,128G-9,248G-8,78G-9,157G-9,022G-8,71G-8,964G	57,95	46,56
10	Euro 1,11	Euro 1,07	11.11.21		989805	LU0097169550	UniRenta Osteuropa	1	67,69 G	(ausg) 68,382G-8,332G-8,066G-8,024G-8,541G-8,07G-8,158G-8,1G-8,189G-8,067G-8,294G-8,35G-8,235G-8,417G-8,593G-8,72G-8,63G-8,661G-8,699G-8,733G-8,708G-8,533G-8,708G	36,4	31,97
10	Euro 0,04	Euro 0,04	11.11.21		989807	LU0096427066	UniDynamicFonds: Europa	1			90,42	67,44
10	Euro 0,03	Euro 0,03	11.11.21		989808	LU0096426845	UniDynamicFonds: Global	1	52,82 G	52,985G-2,902G-2,844G-2,929G-3,002G-3,194G-2,838G-3,325G-3,33G-3,342G-3,307G-3,499G-3,631G-3,606G-3,698G-3,803G-4,047G-3,853G-3,717G-3,719G-3,794G-3,837G-3,599G-3,777G	73,5	52,49
10	Euro 0,04	Euro 0,04	11.11.21		988255	LU0089558679	UniDynamicFonds: Global	1	83,82 G	84,442G-4,364G-4,272G-4,407G-4,524G-4,831G-4,237G-5,05G-4,239G-5,055G-4,978G-5,306G-5,517G-5,46G-5,647G-5,789G-6,179G-5,87G-5,654G-5,67G-5,776G-5,844G-5,465G-5,749G	117,02	83,7
10	Euro 0,05	Euro 0,05	11.11.21		988457	LU0089559057	UniEuroKapital -net	1	38,76 G	38,76G-8,76G	40,57	37,99
10	Euro 0,6	Euro 0,61	11.11.21		988475	LU0090707612	UniNachhaltig Aktien Europa	1	57,77 G	58,63G-8,66G-8,66G-8,56G-8,58G-8,76G-8,48G-8,51G-8,49G-8,54G-8,46G-8,68G-8,71G-8,62G-8,76G-8,89G-9,06G-8,95G-8,96G-8,82G-8,83G-8,88G-8,69G-8,82G	68,78	55,31
10	Euro 0,03	Euro 0,03	11.11.21		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	58,26 G	58,767G-8,767G-8,942G-8,822G-8,813G-9,261G-9,166G-9,268G-9,218G-9,295G-9,191G-9,385G-9,433G-9,334G-9,49G-9,657G-9,748G-9,672G-9,698G-9,572G-9,601G-9,579G-9,431G-9,579G	73,78	56,07
10	Euro 0,06	Euro 0,06	11.11.21		987194	LU0085167236	UniDynamicFonds: Europa	1	111,65 G	112,72G-2,72G-2,75G-2,51G-2,49G-3,37G-2,54G-2,74G-2,64G-2,79G-2,59G-2,96G-3,06G-2,87G-3,17G-3,49G-3,67G-3,52G-3,57G-3,33G-3,38G-3,34G-3,05G-3,34G	148,59	111,25
10	Euro 0,3	Euro 0,18	11.11.21		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	60,67 G	60,67G-0,67G-0,67G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-59,72G-9,72G-9,7G-9,7G-9,7G-9,7G-9,72G-9,72G-9,72G	68,29	59,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,12	Euro 0,12	11.11.21		A0CA7A	LU0192294089	Union Investment Luxembourg S.A. UniEuroRenta Real Zins	1	61,82 G	61,82G-1,82G-1,82G-1,81G-1,81G-1,8G-1,81G- 1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G- 1,811G-0,85G-0,85G-0,83G-0,83G-0,83G-0,83G- 0,83G-0,85G-0,85G-0,85G	69,65	60,83
10	Euro 0,14	Euro 0,29	11.11.21		A0KEBS	LU0262776809	UniOpti4	1	95,25 G	95,252G-5,252G-5,396G-5,396G-5,396G- 5,396G-5,396G-5,396G-5,396G-5,396G-5,396G- 5,396G-5,396G-5,396G-5,396G-5,396G-5,396G- 5,336G-5,336G-5,192G-5,192G-5,192G-5,192G- 5,192G	98,35	91,74
10	Euro 0,56	Euro 0,56	11.11.21		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	39,66 G	39,655G-9,655G-9,64G-9,64G-9,64G-9,64G- 9,591G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G- 9,51G-9,502G-9,502G-9,51G-9,51G-9,502G- 9,502G-9,525G-9,525G-9,525G-9,525G-9,525G	41,51	39,5
4	Euro 0,03	Euro 0,3	12.05.22		A0JJ57	LU0249045476	Commodities-Invest FCP	1	67,26 G	67,536G-7,596G-7,803G-7,69G-7,67G-7,65G- 7,66G-7,68G-7,65G-7,68G-7,65G-7,61G-7,61G- 7,55G-7,63G-7,53G-7,26G-7,33G-7,44G-7,24G- 7,567G	81,5	56,5
10	Euro 0,81	Euro 0,99	11.11.21		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	19,79 G	19,79G-9,79G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G- 9,66G-9,66G-9,66G-9,66G-9,65G-9,65G-9,65G- 9,65G-9,65G	22,18	19,65
10	Euro 0,26	Euro 0,21	11.11.21		136703	LU0168092178	UniEuroKapital Corporates	1	34,49 G	34,51G-4,51G-4,51G-4,51G-4,5G-4,51G-4,5G- 4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G- 4,51G-4,52G-4,52G-4,52G-4,52G-4,51G-4,51G- 4,52G-4,51G-4,51G	36,4	34,49
10	Euro 0,16	Euro 0,1	11.11.21		136704	LU0168093226	UniEuroKapital Corporates	1	35,05 G	35,08G-5,08G-5,07G-5,07G-5,07G-5,08G- 5,07G-5,07G-5,07G-5,07G-5,08G-5,08G-5,08G- 5,07G-5,08G-5,09G-5,09G-5,08G-5,08G-5,08G- 5,08G-5,08G-5,08G-5,08G	37,04	35,05
10	Euro 0,69	Euro 0,69	11.11.21		502347	LU0115904467	UniEM Global A	1	87,37 G	88,397G-8,157G-8,443G-8,482G-8,503G- 8,525G-8,165G-8,129G-8,145G-8,166G-8,417G- 8,487G-8,44G-8,468G-8,556G-8,53G-8,683G- 8,884G-8,869G-8,665G	104,29	83,89
4	Euro 1,78	Euro 1,9	12.05.22		A0Q78S	LU0383775318	UniRak Emerging Markets	1	151,02 G	152,23G-1,96G-1,92G-1,74G-1,91G-2,06G- 0,57G-0,57G-0,57G-0,57G-0,53G-0,85G-1,15G- 1,31G-1,5G-1,54G-1,7G-1,52G-1,7G-1,74G- 2,06G-2,01G-1,83G	178,74	145,56
10	Euro 1,52	Euro 1,35	11.11.21		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	35,71 G	35,71G-5,71G-5,85G-5,85G-5,87G-5,87G- 5,851G-5,851G-5,86G-5,86G-5,86G-5,87G- 5,87G-5,67G-5,67G-5,69G-5,69G-5,69G-5,69G- 5,53G-5,53G-5,53G-5,53G-5,53G	44,57	35,53
10	Euro 0,67	Euro 1,26	11.11.21		630948	LU0126314995	UniValueFonds: Europa	1	56,3 G	57,1G-7,13G-7,1G-7,04G-7,05G-7,22G-6,96G- 6,98G-6,96G-7,01G-6,94G-7,11G-7,17G-7,09G- 7,22G-7,46G-7,39G-7,39G-7,27G-7,27G-7,31G- 7,17G-7,27G	63,56	52,62
10	Euro 0,51	Euro 1,12	11.11.21		630949	LU0126315372	UniValueFonds: Europa	1	56,81 G	57,357G-7,316G-7,412G-7,285G-7,33G-7,614G- 7,442G-7,561G-7,556G-7,617G-7,537G-7,712G- 7,73G-7,599G-7,756G-7,825G-7,982G-7,936G- 7,847G-7,835G-7,862G-7,841G-7,696G-7,841G	64,33	52,89
10	Euro 0,31	Euro 0,31	11.11.21		631010	LU0126315885	UniValueFonds: Global	1	140,67 G	141,02G-0,9G-0,82G-0,93G-1,04G-1,33G- 0,46G-0,51G-0,52G-0,55G-0,46G-1,07G-1,08G- 1,32G-1,39G-1,71G-1,46G-1,33G-1,35G-1,44G- 1,51G-1,2G	151,36	135,79
10	Euro 0,25	Euro 0,25	11.11.21		631011	LU0126316180	UniValueFonds: Global	1	139,13 G	139,4G-9,25G-9,23G-9,3G-9,42G-9,7G-8,85G- 8,9G-8,88G-8,94G-8,83G-9,19G-9,51G-9,5G- 9,8G-9,87G-40,2G-39,92G-9,87G-9,81G-9,95G- 40,04G-39,72G	149,55	135,38
10	Euro 0,37	Euro 0,4	11.11.21		971132	LU0003562807	UniEuropaRenta	1	41,44 G	41,44G-1,44G-1,64G-1,64G-1,64G-1,64G- 1,64G-1,64G-1,64G-1,64G-1,16G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-0,94G- 0,94G-0,94G-0,94G-0,94G	48,85	40,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,31	Euro 0,41	11.11.21		970882	LU0006041197	Union Investment Luxembourg S.A. Unifavorit: Renten	1	21,57 G	21,33G-1,34G-1,38G-1,39G-1,4G-1,42G-1,4G-1,4G-1,41G-1,41G-1,41G-1,42G-1,41G-1,39G-1,39G-1,4G-1,42G-1,42G-1,4G-1,39G-1,39G-1,39G-1,4G	24,32	21,33
10	Euro 0,31	Euro 0,17	11.11.21		940637	LU0117072461	UniEuroRenta Corporates	1	46,36 G	45,88G-5,88G-5,94G-5,92G-5,87G-5,86G-5,89G-5,93G-5,99G-5,99G-6,04G-6,07G-6,13G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G	52,81	45,61
4		Th.			971267	LU0037079034	UniAsia	1	79,4 G	79,721G-9,601G-80,099G-79,43G-9,444G-9,577G-9,207G-9,259G-9,274G-9,387G-9,595G-9,646G-9,895G-9,867G-9,937G-9,88G-9,924G-9,946G-80,065G-0,054G-79,995G-80,001G	95,77	75,68
10	Euro 2,28	Euro 1,99	11.11.21		972045	LU0039632921	UniRenta Corporates	1	89,75 G	89,48G-9,4G-9,25G-9,15G-9,23G-9,23G-8,95G-8,63G-8,63G-8,67G-8,67G-8,68G-8,86G-8,96G-9,32G-9,32G-9,21G-9,3G-9,39G-9,35G-9,44G-9,44G-9,46G-9,41G	98,89	88,63
10	Euro 0,12	Euro 0,18	11.11.21		972308	LU0046307343	UniEuroKapital	1	60,38 G	60,38G-0,38G-0,38G-0,38G-0,38G-0,39G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,23G-0,23G-0,23G-0,23G	62,96	59,33
4	Euro14,8	Euro14,8	12.05.22		972121	LU0047060487	UniEuropa	1	2.297,77 G	2321,4G-19,62G-7,03G-1,55G-3,49G-25,7G-12,3G-6,71G-6,18G-9,01G-5,83G-23,42G-6,07G-8,37G-32,6G-9,14G-8,25G-5,78G-29,41G-30,59G-29,7G-3,49G-9,7G	3.096,36	2.276,22
10	Euro 0,28	Euro 1,4	11.11.21		921589	LU0100937670	UniAsiaPacific	1	141,6 G	141,29G-0,91G-0,3G-0,17G-0,23G-0,26G-0,34G-0,42G-0,32G-0,29G-0,48G-0,89G-1,04G-1,43G-1,35G-1,12G-1,25G-1,4G-2,02G-2,24G-2,27G-2,29G-2,11G	162,55	135,06
10	Euro 0,08	Euro 1,3	11.11.21		921590	LU0100938306	UniAsiaPacific	1	143,17 G	142,85G-2,48G-2,47G-2,83G-2,9G-2,92G-2,5G-2,59G-2,48G-2,46G-2,65G-3,06G-3,21G-3,61G-3,53G-3,3G-3,43G-3,58G-3,63G-3,83G-3,85G-3,87G-3,69G	164,99	136,2
10	Euro 0,06	Euro 1,3	11.11.21		921555	LU0101442050	UniSector: BasicIndustries	1	153,38 G	154,74G-4,84G-5,1G-5,05G-5,07G-5,38G-5,28G-5,36G-5,38G-5,51G-5,42G-5,59G-5,48G-5,31G-5,49G-6,55G-6,68G-6,15G-5,48G-5,38G-5,29G-5,42G-5,13G-5,34G	168,78	146,95
10	Euro 0,3	Euro 0,3	11.11.21		921556	LU0101441086	UniSector: BioPharma	1	152,7 G	151,27G	174,49	146,45
10	Euro 1	Euro 0,8	11.11.21		921559	LU0101441672	UniSector: HighTech	1	149,2 G	148,53G-8,31G-8,01G-8,11G-8,23G-7,76G-7,22G-7,23G-7,21G-7,32G-7,24G-7,85G-7,91G-8,08G-8,99G-8,15G-8,27G-8,54G-8,76G-50,49G-48,36G	206,17	147,21
10	Euro 0,03	Euro 0,03	11.11.21		926155	LU0103244595	UniMarktführer	1	67,99 G	68,266G-8,219G-8,175G-8,254G-8,307G-8,483G-8,415G-8,453G-8,443G-8,45G-8,42G-8,615G-8,755G-8,735G-8,865G-8,944G-9,145G-8,983G-8,866G-8,869G-8,952G-8,982G-8,781G	79,43	67,96
10	Euro 0,03	Euro 0,03	11.11.21		926156	LU0103246616	UniMarktführer	1	67,91 G	68,223G-8,138G-8,093G-8,172G-8,225G-8,401G-8,334G-8,371G-8,362G-8,369G-8,339G-8,522G-8,673G-8,654G-8,783G-8,862G-9,063G-8,901G-8,785G-8,799G-8,872G-8,9G-8,7G	79,41	67,88
4	Euro 0,15	Euro 0,2	12.05.22		A1JQ10	LU0718558488	UniRak Nachhaltig	1	85,22 G	85,3G-5,12G-5,14G-5,18G-5,26G-5,34G-5,16G-5,17G-5,17G-5,17G-4,64G-4,9G-5,2G-5,2G-5,47G-5,47G-5,65G-5,46G-5,46G-5,51G-5,61G-5,7G-5,52G-5,17G	105,73	84,64
10	Euro 1,2	Euro 1,2	11.11.21		A1JQ13	LU0718610743	UniGlobal II	1	130,41 G	130,59G-0,35G-1,23G-1,37G-1,49G-1,82G-1,11G-1,24G-1,19G-1,22G-1,13G-1,58G-1,97G-1,92G-2,24G-2,45G-2,88G-2,52G-2,28G-2,28G-2,51G-2,55G-2,11G-2,41G	158,3	129,9
4	Euro 2,99	Euro 3,83	12.05.22		A2DMRE	LU1570401114	UniGlobal Dividende Union Investment Privatfonds GmbH	1	121,92 G	120,85G	135,66	120,85
10	Euro 0,24	Euro 0,7	11.11.21		A1C81C	DE000A1C81C0	UniRak Konservativ	1	107,47 G	108,08G-8,09G-8,58G-8,47G-8,47G-8,7G-8,51G-8,62G-8,58G-8,58G-8,56G-8,67G-8,67G-7,74G-7,8G-7,81G-7,87G-7,87G-7,78G-7,96G-7,96G-8,03G-7,82G-7,91G	129,68	107,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,03	Euro 0,03	11.11.21		849100	DE0008491002	Union Investment Privatfonds GmbH UniFonds	1	51,28 G	52,049G-2,047G-1,961G-1,916G-2,254G-1,886G-1,984G-1,87G-1,953G-1,898G-2,024G-2,064G-2,031G-2,321G-2,451G-2,38G-2,34G-2,202G-2,216G-2,038G	67,97	49,18
10	Euro 0,2	Euro 0,3	11.11.21		849102	DE0008491028	UniRenta	1	17,85 G	17,939G-7,939G-7,898G-7,903G-7,862G-7,858G-7,879G-7,889G-7,9G-7,92G-7,92G-7,936G-7,946G-7,958G-7,96G-7,949G-7,99G-7,942G-7,942G-7,932G-7,932G-7,932G-7,932G-7,932G	19,57	17,8
4	Euro 0,4	Euro 0,84	12.05.22		849104	DE0008491044	UniRak	1	127,6 G	128,37G-8,4G-8,38G-8,32G-8,33G-8,49G-8,24G-8,26G-8,24G-8,29G-8,23G-8,39G-8,44G-8,37G-8,49G-8,61G-8,72G-8,66G-8,66G-8,61-8,54G-8,54G-8,58G-8,44G-8,54G	155,7	127,6
10	Euro 2,8	Euro 2,8	11.11.21		849105	DE0008491051	UniGlobal	1	304,68 G	304,57G-4,99G-3,665G-8,103-4,267G-4,724G-4,859G-4,585G-5,4G-9,698-6,36G-6,77G-7,89G-8,5G-8,317G-7,69G-7,83G-8,41G-8,775G-8,08G	367,37	303,67
10	Euro 0,14	Euro 0,11	11.11.21		849106	DE0008491069	UniEuroRenta	1	58,39 G	58,38G-8,38G-8,59G-8,59G-8,51G-8,51G-8,53G-8,56G-8,6G-8,65G-8,67G-8,76G-8,72G-8,8G-8,239G-8,239G-8,239G-8,239G-8,239G-8,239G-8,239G-8,239G	64,74	58,24
10		Th.	02.01.18		849108	DE0008491085	UniKapital	1	103,95 G	103,99G-3,99G-4,29G-4,29G-4,23G-4,29G-4,21G-4,29G-4,29G-4,37G-4,37G-4,47G-4,51G-4,42G-4,5G-4,54G-4,66G-4,62G-4,63G-4,52G-4,57G-4,57G-4,56G-4,56G	108,35	101,55
10	Euro 1,4	Euro 2	11.11.21		847707	DE0008477076	UniFavorit:Aktien	1	178,38 G	179,11G-8,88G-80,06G-0,24G-0,42G-0,9G-0,51G-0,47G-0,38G-0,46G-0,29G-0,89G-1,33G-1,4G-1,84G-2,9G-2,43G-2,14G-1,15G-1,37G-1,44G-0,89G	217,44	178,37
10	Euro 0,9	Euro 1	11.11.21		800751	DE0008007519	UniFavorit:Aktien	1	113,88 G	113,44G-3,48G-3,45G-3,55G-3,67G-3,99G-3,91G-3,97G-3,97G-3,98G-3,93G-4,28G-4,61G-4,59G-4,88G-5G-5,36G-5,05G-4,87G-4,9G-5,13G-4,75G	137,29	112,94
10		Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	66,27 G	66,37G-6,39G-6,42G-6,42G-6,42G-6,45G-6,43G-6,44G-6,44G-6,45G-6,43G-6,46G-6,44G-6,42G-6,42G-6,44G-6,47G-6,46G-6,44G-6,44G-6,43G-6,43G-6,42G-6,44G	75,28	66,27
10		Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	64,58 G	64,73G-4,76G-4,85G-4,83G-4,84G-4,9G-4,87G-4,88G-4,88G-4,9G-4,88G-4,91G-4,89G-4,85G-4,85G-4,89G-4,96G-4,94G-4,89G-4,87G-4,85G-4,85G-4,84G-4,87G	74,42	64,58
10		Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	56,61 G	56,89G-6,89G-6,92G-6,92G-6,92G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,93G-6,93G-7,14G-7,26G-7,18G-7,13G-7,1G-7,12G-7,15G-7,08G	67,82	56,61
10		Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	58,32 G	58,72G-8,77G-8,87G-8,87G-8,88G-8,98G-8,92G-8,92G-8,94G-8,97G-8,94G-9,01G-8,94G-8,87G-8,96G-9,08G-9,03G-8,96G-8,94G-8,89G-8,9G-8,88G-8,94G	70,06	58,32
4	Euro 0,15	Euro 0,41	12.05.22		531446	DE0005314462	UniRak	1	68,58 G	68,642G-8,701G-8,901G-8,944G-9,094G-9,006G-9,011G-8,994G-9,033G-9,005G-9,072G-9,006G-8,929G-8,938G-9,001G-9,14G-9,113G-9,028G-8,943G-8,913G-8,9G-8,946G	83,71	68,55
4	Euro 0,05	Euro 0,05	12.05.22		532678	DE0005326789	UniSelection: Global I	1	98,31 G	98,2G-8,09G-8,53G-8,6G-8,6G-8,8G-8,58G-8,58G-8,68G-8,58G-8,58G-8,78G-8,97G-8,97G-9,17G-9,15G-9,35G-9,26G-9,15G-8,65G-8,85G-8,85G-8,65G-8,75G	116,93	98,09
1	Euro 0,2	Euro 0,13	14.02.22		976685	DE0009766857	FVB-Renten Plus	1	35,89 G	35,85G-5,83G-5,85G-5,85G-5,84G-5,85G-5,84G-5,85G-5,85G-5,86G-5,89G-5,9G-5,92G-5,92G-5,91G-5,91G-5,92G-5,92G-5,93G-5,93G-5,93G-5,92G	42	35,83
1	Euro 0,31	Euro 0,42	14.02.22		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	50,82 G	51,351G-1,351G-1,371G-1,341G-1,591G-1,371G-1,331G-1,271G-1,331G-1,281G-1,411G-1,431G-1,341G-1,481G-1,561G-1,691G-1,651G-1,631G-1,471G-1,501G-1,491G-1,431G-1,451G	64	48,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	Universal-Investment Ireland M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	312,03 G	316,71G-6,45G-6,19G-6,21G-5,86G-6,8G-7,12G-7,11G-7,22G-6,24G-7,51G-8,07G-7,76G-8,52G-9,74G-9,41G-9,84G-8,98G-9,16G-9,03G-8,11G-9,03G	439,74	311,26
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	M.I.I.-Metz.Japan.Eq.Sustai.Fd Universal-Investment-Gesellschaft mbH	1	54,66 G	54,031G	61,27	54,03
12	Euro 0,4	Euro 0,3	17.01.22		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	43,98 G	44,13G-4,13G-4,12G-4,12G-4,11G-4,16G-4,12G-4,13G-4,11G-4,12G-3,84G-3,86G-3,86G-3,86G-3,88G-3,9G-3,92G-3,9G-3,9G-3,87G-3,88G-3,89G-3,86G-3,88G	49,84	43,84
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,19 G	8,376G-8,377G-8,349G-8,342G-8,348G-8,359G-8,348G-8,348G-8,348G-8,35G-8,276G-8,276G-8,276G-8,276G-8,31G-8,331G-8,319G-8,31G-8,303G-8,307G-8,313G-8,3G	9,37	7,92
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	46,61 G	46,7G-6,71G-6,74G-6,74G-6,74G-6,76G-6,75G-6,76G-6,76G-6,77G-6,77G-6,79G-6,78G-6,76G-6,76G-7,05G-7,19G-7,07G-7G-7,01G-7G-7,05G-6,95G	55,14	46,54
1	Th.		02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	133,74 G	134,19G-4,04G-3,97G-4,08G-4,23G-4,43G-4,08G-4,16G-4,1G-4,14G-4,44G-4,74G-4,97G-4,94G-5,12G-5,25G-5,57G-5,27G-5,13G-5,17G-5,27G-5,32G-5,01G	154,98	130,38
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	81,11 G	82,05G-2,034G-2,057G-1,836G-1,838G-2,196G-1,82G-1,965G-1,894G-1,532G-1,778G-1,667G-1,894G-2,292G-2,203G-2,208G-2,008G-2,038G-2,028G-1,793G-1,986G	110,85	80,8
1	Th.		02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	93,95 G	94,5G-4,48G-4,43G-4,43G-4,4G-4,59G-4,43G-4,47G-4,41G-4,45G-4,05G-4,11G-4,15G-4,11G-4,22G-4,35G-4,29G-4,28G-4,18G-4,2G-4,22G-4,13G	111,17	93,67
7	Euro 0,9	Euro 0,71	16.08.21		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	49,21 G	49,55G-9,55G-9,47G-9,36G-9,37G-9,4G-9,43G-9,55G-9,44G-9,08G-9,08G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G	57,71	49,08
7	Euro 0,53	Euro 0,67	16.08.21		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	60,17 G	60,48G-0,48G-0,48G-0,45G-0,45G-0,52G-0,42G-0,43G-0,42G-0,44G-0,12G-0,19G-0,2G-0,17G-0,22G-0,33G-0,29G-0,29G-0,25G-0,25G-0,27G-0,2G-0,24G	69,35	59,56
7	Euro 0,07	Euro 1,25	16.08.21		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	76,4 G	77,146G-7,089G-7,217G-7,042G-7,104G-7,488G-7,177G-7,318G-7,301G-7,392G-7,106G-7,37G-7,433G-7,292G-7,484G-7,641G-7,856G-7,822G-7,742G-7,328G-7,366G-7,338G-7,14G-7,338G	90,95	75,75
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	67,43 G	67,591G-7,467G-7,474G-7,547G-7,589G-7,728G-7,491G-7,53G-7,523G-7,513G-7,432G-7,625G-7,816G-7,819G-7,992G-8,054G-8,219G-8,064G-8,008G-8,011G-8,132G-8,165G-8,018G	77,37	67,39
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	54,36 G	54,51G-4,51G-4,49G-4,49G-4,49G-4,54G-4,49G-4,5G-4,49G-4,5G-4,04G-4,06G-4,07G-4,06G-4,09G-4,1G-4,12G-4,11G-4,1G-4,07G-4,08G-4,09G-4,06G-4,08G	62,5	54,04
8	Th.		02.01.18		979953	DE0009799536	GR Noah	1	26,63 G	26,91G-6,94G-6,98G-6,99G-6,96G-6,97G-7G-7,06G-7,12G-6,67G-6,64G-6,71G-6,67G-6,74G-6,42G-7,251G-7,161G-7,191G-7,251G-7,261G-7,231G-7,271G	38,98	26,39
6	Th.		02.01.18		978972	DE0009789727	ALL-IN-ONE	1	14,68 G	14,713G-4,705G-4,704G-4,706G-4,726G-4,745G-4,709G-4,717G-4,714G-4,713G-4,445G-4,475G-4,476G-4,493G-4,507G-4,545G-4,518G-4,505G-4,497G-4,516G-4,525G-4,485G-4,506G	18,44	14,2
1	Euro 0,6	Euro 0,35	15.02.22		978187	DE0009781872	StarCapital Prem.Bds plus UI	1	57,58 G	57,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G	66,6	57,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,8	Euro 0,98	14.01.22		976920	DE0009769208	Universal-Investment-Gesellschaft mbH SEB EuroCompanies	1	58,26 G	59,09G-9,08G-9,06G-9G-9,01G-9,18G-8,92G-8,95G-8,92G-8,97G-8,39G-8,56G-8,61G-8,53G-8,66G-8,9G-8,83G-8,83G-8,73G-9,235G-8,75G-8,61G-8,71G	72,96	56,69
12		Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	47,99 G	48,62G-8,62G-8,62G-8,55G-8,56G-8,7G-8,49G-8,51G-8,5G-8,54G-8,44G-8,59G-8,61G-8,55G-8,65G-8,86G-8,78G-8,79G-8,69G-8,7G-8,73G-8,6G-8,69G	58,12	47,86
7	Euro 0,5	Euro 0,5	16.08.21		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	119,05 G	119,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G	126,4	118,23
1	Euro 0,65	Euro 0,06	15.02.22		A0LXER	DE000A0LXER3	quantumX Global UI	1	96,06 G	96,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	103,07	95,25
10		Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	134,31 G	134,82G-4,85G-4,84G-4,84G-4,84G-4,84G-4,85G-4,85G-4,88G-4,88G-4,47G-4,49G-4,49G-4,42G-4,45G-4,79G-4,93G-4,93G-4,81G-4,96G-4,96G-5,03G-4,88G-4,88G	149,76	134,31
10		Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	136,6 G	136,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G	156,22	135,86
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	98,51 G	99,1G-9,1G-9,05G-8,94G-8,92G-9,23G-9,05G-9,05G-9,16G-8,38G-7,94G-8,03G-8,89G-8,78G-8,88G-8,99G-9,09G-9,09G-9,06G-8,97G-8,97G-8,99G-8,89G-8,91G	111,7	97,94
4	Euro 0,54	Euro 0,42	16.05.22		A0RLE8	DE000A0RLE89	LAM-SUSTAINABLE-EURO-CORPORATE	1	126,88 G	126,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G	146,19	125,84
11		Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	182,82 G	184,17G-4,17G-4,12G-4,1G-4,37G-4,96G-4,6G-4,61G-4,81G-4,62G-7,33G-7,72G-7,97G-7,9G-9,03G-9,41G-9,21G-8,59G-8,47G-8,48G-8,67G-8,08G-8,45G	215,64	175,15
12		Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	234,51 G	236,27G-6,15G-6,19G-6,09G-5,96G-6,82G-6,14G-6,3G-6,33G-6,17G-4,96G-5,36G-5,61G-4,83G-5,21G-5,52G-5,91G-5,76G-5,88G-5,65G-5,73G-5,73G-5,33G	289,12	233,98
1		Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	114,82 G	114,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G	119,27	113,97
10		Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	38,83 G	39,17G-9,25G-9,27G-9,34G-9,29G-9,25G-9,26G-9,31G-9,38G-9,44G-9,45G-9,41G-9,5G-9,46G-9,55G-8,98G-8,91G-8,57G-8,48G-8,44G-8,51G-8,28G-8,4G	46,56	35,94
12		Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	78,42 G	78,634G-8,542G-8,538G-8,564G-8,502G-8,52G-8,511G-8,525G-8,021G-8,201G-8,361G-8,352G-8,506G-8,598G-8,788G-8,589G-8,593G-8,611G-8,731G-8,602G-8,669G	96,86	78,02
10		Th.	02.01.18		531512	DE0005315121	RSI International UI	1	51,04 G	51,18G-1,18G-1,15G-1,2G-1,2G-1,32G-1,19G-1,19G-1,24G-1,19G-0,94G-1,06G-1,12G-1,06G-1,18G-1,17G-1,28G-1,22G-1,17G-1,12G-1,18G-1,23G-1,12G-1,18G	61,21	50,88
11		Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	137,53 G	138,19G-8,16G-8,09G-7,91G-7,97G-8,32G-8,05G-8,18G-8,14G-8,23G-8,03G-8,27G-8,37G-8,41G-8,54G-8,73G-8,7G-8,65G-8,44G-8,45G-8,45G-8,25G-8,43G	152,33	135,43
10	Euro 0,25	Euro 0,25	15.11.21		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	50,76 G	51,231G-1,231G-1,256G-1,145G-1,216G-1,223G-1,288G-1,258G-1,312G-1,223G-1,388G-1,422G-1,489G-1,573G-1,725G-1,675G-1,629G-1,602G-1,627G-1,608G-1,476G-1,608G	57,97	48,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,7	Euro 0,75	15.12.21		531712	DE0005317127	Universal-Investment-Gesellschaft mbH Sarasin-FairInvest-Uni.-Fonds	1	51,15 G	51,19G-1,22G-1,31G-1,33G-1,39G-1,36G-1,36G-1,35G-1,37G-0,96G-0,99G-0,96G-0,93G-0,93G-0,96G-1,02G-1,01G-0,98G-0,93G-0,92G-0,91G-0,91G-0,94G	58,75	50,91
1	Euro 0,39	Euro 0,28	15.02.22		531731	DE0005317317	HannoverscheBasisInvest	1	55,17 G	55,15G-5,36G-5,38G-5,31G-5,29G-5,32G-5,35G-5,37G-5,43G-5,34G-5,42G-5,42G-5,47G-5,48G-5,098G-5,49G-5,5G-5,44G-5,44G-5,44G-5,44G-5,44G	62,46	55,1
1	Euro 0,52	Euro 0,81	15.02.22		531732	DE0005317325	HannoverscheMediumInvest	1	54,04 G	54,5G-4,51G-4,52G-4,46G-4,47G-4,57G-4,42G-4,43G-4,42G-4,45G-4,23G-4,35G-4,36G-4,32G-4,4G-4,46G-4,53G-4,5G-4,43G-4,43G-4,46G-4,36G-4,43G	64,83	54,04
1	Euro 0,48	Euro 0,99	15.02.22		531733	DE0005317333	HannoverscheMaxInvest	1	37,54 G	38,231G-8,243G-8,241G-8,175G-8,182G-8,372G-8,146G-8,208G-8,182G-8,271G-8,399G-8,327G-8,435G-8,54G-8,642G-8,583G-8,599G-8,507G-8,53G-8,389G-8,507G	48,19	36,56
10		Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	158,12 G	158,11G-8,17G-8,32G-8,28G-8,3G-8,43G-8,37G-8,38G-8,37G-8,4G-8,63G-8,69G-8,65G-8,57G-8,57G-9,56G-60,2G-59,76G-9,47G-9,47G-9,47G-9,57G-9,3G-9,56G	201,85	157,41
8	Euro 2,26	Euro 0,7	15.09.21		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	136,31 G	137,1G-7,16G-7,26G-7,29G-7,46G-7,41G-7,47G-7,46G-7,51G-7,91G-8,05G-8G-7,9G-8,02G-8,77G-8,42G-8,05G-7,91G-7,84G-7,92G-7,76G	152,83	134,65
7		Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	203,93 G	204,73G-4,67G-4,54G-4,68G-4,82G-5,04G-4,68G-4,72G-4,7G-4,78G-4,21G-4,47G-4,57G-4,47G-4,52G-4,73G-5,13G-4,85G-4,62G-4,55G-4,54G-4,67G-4,27G	236,96	203,89
7		Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	102,9 G	104,35G-4,53G-4,65G-4,63G-4,87G-5,1G-5,34G-5,36G-5,77G-5,91G-5,68G-6,26G-3,7G-2,07G-2,06G-2,22G-1,31G	141,63	101,31
12	Euro 0,5	Euro 0,4	15.12.21		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	45,18 G	45,314G-5,14G-5,29G-5,32G-5,2G-5,17G-5,16G-5,2G-5,26G-5,33G-5,17G-5,16G-5,24G-5,22G-5,27G-4,932G-4,932G-4,932G-4,932G-4,932G-4,932G-4,932G-4,932G	52,44	44,93
1		Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	59,99 G	60,11G-0,11G-0,1G-0,08G-0,09G-0,13G-0,1G-0,11G-0,11G-0,11G-0,24G-0,26G-0,27G-0,26G-0,28G-0,3G-0,32G-0,32G-0,31G-0,29G-0,29G-0,29G-0,26G-0,29G	63,67	57,86
11		Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	127,02 G	127,28G-7,29G-7,35G-7,33G-7,32G-7,36G-7,36G-7,36G-7,36G-7,38G-7,09G-7,11G-7,11G-7,07G-7,09G-7,31G-7,31G-7,22G-7,07G-7,05G-7,05G-7,07G-7,01G	135,02	127,01
11	Euro 1,8	Euro 1,98	15.12.21		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	163,92 G	164,62G-4,65G-4,67G-4,54G-4,54G-4,77G-4,47G-4,51G-4,45G-4,51G-3,18G-3,35G-3,38G-3,32G-3,47G-3,76G-3,68G-3,68G-3,55G-3,55G-3,58G-3,4G-3,54G	180,35	163,18
1	Euro 2,7	Euro 2,76	15.02.22		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	155,02 G	154,86G-4,39G-4,58G-4,48G-4,66G-4,82G-4,54G-4,54G-4,55G-4,71G-4,14G-4,5G-4,98G-5,1G-5,47G-5,54G-5,71G-5,55G-5,55G-5,48G-5,85G-5,85G-5,72G-5,55G	179,31	154,14
12		Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	50,98 G	51,511G-1,521G-1,561G-1,521G-1,541G-1,601G-0,931G-1,031G-1,061G-1,001G-1,141G-1,201G-1,331G-1,281G-1,261G-1,101G-1,151G-1,161G	55,55	50,1
11	Euro 0,3	Euro 0,35	15.12.21		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	47,54 G	47,72G-7,72G-7,72G-7,7G-7,7G-7,74G-7,69G-7,69G-7,68G-7,69G-7,26G-7,29G-7,3G-7,29G-7,32G-7,37G-7,35G-7,36G-7,33G-7,33G-7,34G-7,3G-7,33G	54,73	47,26
8		Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	85,48 G	86,161G-6,007G-5,922G-6,058G-6,181G-6,506G-6,055G-6,116G-6,086G-6,117G-6,037G-6,388G-6,619G-7,25G-7,425G-7,597G-7,998G-7,671G-7,475G-7,599G-7,644G-7,271G-7,56G	108,75	85,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.	02.01.18		A0MRAC	DE000A0MRAC3	Universal-Investment-Gesellschaft mbH Fondspicker Global UI	1	127,3 G	127,72G-7,59G-7,49G-7,57G-7,71G-7,98G-7,59G-7,72G-7,72G-7,62G-8,53G-8,92G-9,06G-9,07G-9,33G-9,38G-9,81G-9,54G-9,4G-9,36G-9,49G-9,51G-9,22G-9,36G	163,45	127,3
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1	145,28 G	145,96G-5,94G-5,96G-5,85G-5,87G-6,04G-5,77G-5,8G-5,77G-5,82G-5,23G-5,4G-5,41G-5,49G-5,63G-5,76G-5,68G-5,69G-5,56G-5,56G-5,59G-5,44G-5,55G	188,5	145,06
1	Euro 0,06	Euro 0,04	15.02.22		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	114,25 G	114,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G	125,59	113,11
1		Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	45,9 G	45,961G-5,991G-6,071G-6,001G-6,111G-6,071G-6,111G-6,141G-6,191G-6,431G-6,541G-6,591G-6,601G-6,691G-6,831G-6,891G-6,801G-6,681G-6,621G-6,671G-6,691G	50,39	45,71
10		Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	178,29 G	179,58G-9,53G-9,43G-9,43G-9,36G-9,81G-9,41G-9,51G-9,36G-9,46G-9,11G-9,26G-9,36G-9,26G-9,52G-9,83G-9,68G-9,67G-9,42G-9,47G-9,52G-9,3G-9,46G	203,13	178,29
1		Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	165,88 G	166,4G-6,23G-6,4G-6,37G-6,42G-6,67G-6,33G-6,45G-6,42G-6,41G-5,68G-6,02G-6,28G-6,29G-6,57G-6,94G-7,34G-7,03G-6,81G-6,41G-6,53G-6,58G-6,24G	206,6	165,68
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	76,66 G	76,8G-6,89G-7,2G-7,26G-7,47G-7,33G-7,36G-7,4G-7,35G-7,45G-7,35G-7,23G-7,25G-7,34G-7,55G-7,49G-7,4G-7,26G-7,19G-7,19G-7,16G-7,26G	84,4	76,63
11	Euro 0,06	Euro 0,06	15.12.21		A0NFZR	DE000A0NFZR1	FVM Classic	1	71,25 G	71,442G-1,483G-1,581G-1,572G-1,579G-1,657G-1,619G-1,633G-1,637G-1,663G-1,534G-1,573G-1,54G-1,496G-1,485G-1,542G-1,635G-1,602G-1,548G-1,514G-1,498G-1,498G-1,48G-1,516G	80,1	71,25
10	Euro 1,15	Euro 1,2	15.11.21		802356	DE0008023565	Fonds für Stiftungen Invesco	1	65,95 G	66,132G-6,132G-6,173G-6,159G-6,164G-6,177G-6,181G-6,181G-6,18G-6,18G-6,368G-6,382G-6,369G-6,356G-6,356G-6,524G-6,622G-6,554G-6,506G-6,507G-6,507G-6,522G-6,479G	73,12	65,93
7	Euro 0,58	Euro 0,5	16.08.21		847119	DE0008471194	WWK-Rent	1	34,93 G	34,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,95G-4,95G-4,95G-4,95G-4,69G-4,7G-4,7G-4,7G-4,7G-4,71G-4,71G-4,71G-4,71G-4,7G-4,71G-4,71G-4,7G	39,09	34,69
12	Euro 0,65	Euro 0,58	14.01.22		847431	DE0008474313	SEB Zinsglobal	1	25,38 G	25,42G-5,43G-5,46G-5,46G-5,4G-5,43G-5,43G-5,45G-5,48G-5,46G-5,48G-5,47G-5,47G-5,46G-5,43G-5,47G-5,42G-5,43G-5,43G-5,43G-5,43G-5,44G-5,43G-5,43G	28,22	25,38
12	Euro 1,01	Euro 1,7	14.01.22		847438	DE0008474388	SEB Europafonds	1	56,86 G	57,61G-7,63G-7,64G-7,55G-7,57G-7,73G-7,48G-7,5G-7,49G-7,53G-7,22G-7,42G-7,44G-7,37G-7,49G-7,6G-7,71G-7,65G-7,66G-7,55G-7,55G-7,6G-7,43G-7,54G	72,3	56,86
12	Euro 0,23	Euro 0,36	14.01.22		847341	DE0008473414	SEB Total Return Bond Fund	1	21,29 G	21,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	22,62	21,29
12	Euro 1,2	Euro 1,51	14.01.22		847347	DE0008473471	SEB Aktienfonds	1	97,19 G	98,3G-8,329G-8,196G-8,218G-8,099G-8,608G-8,128G-8,3G-8,103G-8,228G-8,015G-8,205G-8,298G-8,215G-8,494G-8,652G-8,874G-8,741G-8,68G-8,333G-8,448G-8,519G-8,226G-8,451G	124,15	93,97
10	Euro 1	Euro 1,3	15.11.21		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	41,8 G	41,97G-1,98G-1,98G-1,95G-1,96G-2,01G-1,93G-1,94G-1,93G-1,95G-1,82G-1,87G-1,89G-1,87G-1,9G-1,94G-1,97G-1,96G-1,96G-1,92G-1,92G-1,93G-1,89G-1,92G	45,56	41,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		849072	DE0008490723	Universal-Investment-Gesellschaft mbH morgen Aktien Global UI	1	248,22 G	250,35G-0,31G-0,36G-0,34G-49,75G-50,98G-0,39G-0,85G-0,58G-0,56G-3,28G-3,52G-2,82G-3,18G-3,69G-3,87G-3,63G-4,01G-3,5G-3,7G-3,78G-3,25G	348,78	247,61
10	Euro 0,25	Euro 0,25	15.11.21		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	180,11 G	180,31G-0,16G-79,97G-9,86G-80G-0,17G-79,96G-9,98G-9,96G-80,03G-79,4G-9,71G-9,95G-9,98G-80,17G-0,06G-0,12G-79,82G-9,87G-9,96G-80G-79,87G-9,87G	203,47	174,27
10	Euro 0,8	Euro 0,85	15.11.21		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	38,46 G	37,92G-7,94G-7,97G-7,97G-7,97G-8G-7,98G-7,99G-7,99G-8G-7,82G-7,84G-7,82G-7,81G-7,81G-7,82G-7,85G-7,85G-7,83G-7,82G-7,81G-7,81G-7,8G-7,82G	44,58	37,8
10		Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	494,04 G	496,73G-6,82G-6,85G-6,44G-6,5G-7,26G-6,09G-6,21G-6,15G-6,32G-0,1G-0,91G-1,14G-1,37G-1,9G-2,48G-2,19G-2,19G-1,63G-1,66G-1,75G-1,08G-1,61G	562,79	490,1
10	Euro 0,1	Euro 0,1	15.11.21		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	25,55 G	25,35G-5,44G-5,46G-5,43G-5,42G-5,41G-5,41G-5,42G-5,44G-5,32G-5,32G-5,32G-5,34G-5,37G-5,34G-5,34G-5,32G-5,33G-5,33G-5,32G-5,32G	29,99	25,32
1	Euro 2	Euro 2,1	15.02.22		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	125,06 G	125,54G-5,54G-5,49G-5,48G-5,47G-5,63G-5,48G-5,52G-5,46G-5,5G-4,79G-4,85G-4,89G-4,85G-4,95G-5,05G-5,01G-5G-4,91G-4,93G-4,95G-4,85G-4,93G	154,18	124,79
1	Euro 1,72	Euro 1,75	15.02.22		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	100,87 G	100,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-99,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	112,76	99,58
11	Euro 0,33	Euro 3,3	15.12.20		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	103,08 G	103,47G-3,4G-3,38G-3,36G-3,52G-3,37G-3,41G-3,36G-3,39G-3,87G-3,93G-3,96G-3,92G-4,03G-4,08G-4,15G-4,1G-4,09G-4,01G-4,03G-4,05G-3,96G-4,02G	115,16	102,96
11	Euro 0,77	Euro 1,44	15.12.21		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	83,84 G	84,251G-4,191G-4,181G-4,161G-4,171G-4,201G-4,161G-3,571G-3,621G-3,631G-3,611G-3,701G-3,731G-3,791G-3,761G-3,741G-3,681G-3,701G-3,711G	97,08	83,57
1	Euro 1,38	Euro 1	15.07.21		A1H72N	DE000A1H72N5	Lloyd Fonds-ASSETS Def. Opps	1	88,72 G	88,72G-8,72G-8,72G-8,72G-8,72G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G	91,07	88,53
1	Euro 0,12	Euro 0,89	15.02.22		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	64,75 G	65,654G-5,648G-5,654G-5,554G-5,569G-5,754G-5,469G-5,497G-5,484G-5,526G-4,705G-4,875G-4,917G-4,834G-4,989G-5,243G-5,173G-5,186G-5,045G-5,073G-4,932G	82,45	64,37
10	Euro 1,85	Euro 2	15.11.21		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	151,86 G	153,63G-3,55G-2,94G-2,97G-2,83G-3,59G-2,84G-3,05G-2,84G-2,99G-3,34G-3,66G-3,75G-3,6G-4,02G-4,58G-4,38G-4,33G-4,27G-4,4G-4,47G-4,03G	185,78	142,87
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	180,44 G	180,39G-0,21G-0,33G-0,1G-0,28G-0,46G-0,21G-0,21G-0,22G-0,22G-0,8G-0,99G-1,37G-1,37G-1,74G-1,76G-1,96G-1,77G-1,77G-1,65G-1,83G-2,02G-1,84G-1,82G	195,41	179,94
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	146,35 G	146,68G-6,7G-6,74G-6,59G-6,6G-6,79G-6,75G-6,75G-6,91G-6,91G-5,78G-5,94G-5,94G-5,94G-5,94G-6,1G-6,1G-6,2G-6,2G-6,06G-6,06G-6,08G-5,91G-5,91G	164,37	145,78
1	Euro 0,35	Euro 0,07	17.02.20		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	174,97 G	174,41G	204	174,41
11	Euro 0,98	Euro 0,97	15.12.21		A2PB69	DE000A2PB697	HMT Euro Aktien Seasonal	1	96,38 G	96,601G	101,9	94,12
8	Euro 0,5	Euro 0,5	15.09.21		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	101,56 G	101,27G	105,28	100,27
10		Euro 4	15.12.21		A2QCXX	DE000A2QCXX0	Timminvest Europa Plus Fonds	1	101,97 G	102,48G	107,95	101,97
10	Euro 1,4	Euro 1,75	15.11.21		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	74,39 G	75,586-4,667G-4,67G-5,244-4,63G-4,9G-4,87G-4,84G-4,334G-4,42G-4,6G-4,7G-4,84G-4,81G-4,71G-4,69G-4,68G-4,81G-4,64G-4,71G	94,2	74,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12 4	Euro 2,4	Th. Euro 2,8	02.01.18 16.05.22		A1W896 A1WZ2J	DE000A1W8960 DE000A1WZ2J4	Universal-Investment-Gesellschaft mbH S4A Pure Equity Germany Lloyd F.-Glo.Mult.Ass.Sustain.	1 1	155,01 G 83,01 G	154,58G 83,501G-3,472G-3,428G-3,431G-3,393G-3,701G-3,5G-3,559G-3,546G-3,546G-3,386G-3,521G-3,615G-3,539G-3,66G-3,789G-3,748G-3,802G-3,702G-3,707G-3,707G-3,587G-3,692G	168,4 100,29	154,58 83
12	Euro 0,41	Euro 0,07	15.01.21		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	131,54 G	132,33G-2,36G-2,48G-2,45G-2,47G-2,54G-2,52G-2,51G-2,5G-2,52G-2,01G-2,08G-2,03G-1,98G-1,98G-2,66G-2,96G-2,74G-2,54G-2,54G-2,54G-2,62G-2,4G	161,56	131,48
2	Euro 2,2	Euro 2,2	15.03.22		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	111,17 G	111,35G-1,36G-1,36G-1,33G-1,35G-1,37G-1,31G-1,33G-1,33G-1,33G-0,9G-0,95G-0,95G-0,93G-0,97G-1,02G-0,99G-1,01G-0,98G-0,98G-0,99G-0,96G-0,97G	123,79	110,9
10	Euro 0,2	Euro 0,1	15.11.21		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	89,76 G	90,03G-0,02G-89,74G-9,69G-9,69G-9,78G-9,73G-9,73G-9,76G-9,76G-9,27G-9,98G-9,98G-9,99G-9,99G-9,05G-0,14G-0,14G-0,05G-89,7G-9,7G-9,79G-9,7G-9,72G	97,69	88,87
12	Euro 1,65	Euro 1,65	17.01.22		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	178,18 G	179,79G-9,66G-9,46G-9,05G-9,19G-80,12G-79,37G-9,7G-9,66G-9,87G-9,58G-80,2G-0,41G-0,58G-0,9G-1,4G-1,33G-1,14G-0,66G-0,75G-0,68G-0,21G-0,68G	204,69	167,58
10	Euro 1,75	Euro 1,9	15.11.21		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	161,25 G	162G-2G-2,12G-2,07G-2,1G-2,15G-2,15G-2,15G-2,14G-2,14G-1,05G-1,1G-1,06G-1,01G-1,01G-1,6G-1,96G-1,71G-1,55G-1,55G-1,55G-1,6G-1,45G	193,81	160,56
1		Th.			725245	LU0154397185	Universal-Investment-Luxembourg S.A. Saphir Global - BALANCED	1	33,83 G	34,05G-4,05G-4,03G-4,03G-4,02G-4,1G-4,03G-4,05G-4,02G-4,04G-4,03G-4,05G-4,07G-4,05G-4,1G-3,934G-3,873G-3,835G-3,836G-3,844G-3,858G-3,808G-3,7G	37,54	33,7
1		Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	17,97 G	18G-8G-7,99G-7,99G-7,99G-8G-7,99G-8G-8G-8G-8G-7,9G-7,9G-7,9G-7,9G-7,92G-7,92G-7,92G-7,91G-7,91G-7,91G-7,91G-7,89G	20,03	17,89
1		Th.			725247	LU0154397698	Saphir Global - VALUE	1	23,86 G	23,9G-3,9G-3,9G-3,9G-3,9G-3,91G-3,9G-3,9G-3,9G-3,94G-3,93G-3,93G-3,93G-3,93G-3,93G-3,92G-3,83G	26,34	23,82
1		Th.			725263	LU0154399124	Saphir Global - CHANCE	1	28,61 G	28,77G-8,77G-8,79G-8,79G-8,79G-8,8G-8,8G-8,8G-8,8G-8,8G-8,81G-8,8G-8,79G-8,79G-8,98G-8,94G-8,9G-8,9G-8,9G-8,91G-8,87G	34,43	28,27
1		Th.			216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	144,72 G	145,48G-5,5G-5,42G-5,41G-5,38G-5,65G-5,4G-5,47G-5,38G-5,44G-5,41G-5,5G-5,56G-5,49G-5,65G-5,71G-5,36G-5,29G-5,29G-5,13G-5,17G-5,19G-5,07G-5,16G	166,5	144,72
1		Th.	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	133,97 G	134,36G-4,36G-4,42G-4,28G-4,24G-4,62G-4,43G-4,43G-4,59G-4,59G-4,51G-4,62G-4,66G-4,59G-4,48G-4,6G-4,64G-4,64G-4,63G-4,56G-4,6G-4,6G-4,45G-4,51G	156,84	133,84
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	414,39 G	420,79G-0,58G-0,19G-0,19G-19,87G-21,92G-0,19G-0,86G-0,37G-0,75G-0,51G-1,33G-1,59G-1,74G-2,56G-2,47G-2,03G-2,03G-0,71G-1,08G-1,27G-0,04G	489,4	380,76
1		Th.			542188	LU0146485932	Berenberg Aktien Deutschland	1	81,84 G	83,15G-3,18G-3,05G-3,08G-2,98G-2,811G-3,03G-3,14G-2,98G-3,08G-3,03G-3,19G-3,25G-3,19G-3,46G-3,76G-3,65G-3,62G-3,36G-3,44G-3,24G-2,52G	116,26	81,84
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	217,59 G	217,44G-7,48G-9,99G-9,01G-9,36G-20,87G-0,04G-19,98G-20,39G-0,36G-19,82G-20,3G-0,55G-19,98G-20,86G-1,5G-0,5G-0,25G-1,11G-19,31G-20,12G-0,29G-0,17G	292,14	215,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	Universal-Investment-Luxembourg S.A. FPM Funds-Stockp.Germ.Sm./M.C.	1	394,71 G	398,13G-7,79G-7,4G-6,03G-5,49G-7,28G-6,77G-7,32G-6,51G-6,8G-5,65G-6,32G-5,79G-6,73G-8,61G-9,35G-9,75G-9,85G-400,02G-399,56G-400,13G	496,64	394,7
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	2.122,62 G	2139,1G-8,07G-5,43G-6,37G-6,82G-8,71G-6,18G-4,83G-5,24G-5,55G-4,91G-7,72G-8,86G-40,21G-4,78G-5,61G-6,59G-7,27G-36,97G-7,13G-6,97G-4,37G	2.475,19	1.982,4
7	Th.	Th.			972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.421,85 G	3447,79G-5,58G-3,88G-0,91G-3,3G-53,38G-44,65G-7,07G-6,77G-8,38G-5,47G-54,34G-66,46G-3,11G-8,78G-73,44G-80,96G-77,6G-4,34G-69,49G-70,84G-0,62G-62,94G-70,15G	3.792,4	3.352,4
1	Euro 0,11	Euro 0,11	16.06.21		A1J7LH	NL0009690254	VanEck Asset Management B.V. VanEck EUR Sov.Div.1-10 UC.ETF	1	12,04 G	12,1495G-2,153G-2,184G-2,2125G-2,154G-2,3065G-2,2465G-2,277G-2,2765G	14,24	12,04
1	Euro 0,83	Euro 0,63	02.03.22		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	38,17 G	38G-7,985G-8,05G-8,035G-8,24G-8,38G-8,465G-8,59G-8,55G	47,6	37,99
1	Euro 0,14	Euro 0,17	02.03.22		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	15,82 G	15,799G-5,9895G-5,947G-5,973G-5,9705G-6,021G-6,014G-6,0885G-6,108G-6,092G-6,0225G-6,0225G	18,54	15,8
1	Euro 0,4	Euro 0,39	16.06.21		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,83 G	18,8005G-8,899G-8,881G-8,889G-8,9025G-8,9475G-8,9285G-8,9895G-9,0135G-8,9995G-9,013G-9,013G	20,33	18,8
1	Euro 1,26	Euro 0,34	02.03.22		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	25,25 G	25,29G-5,305G-5,36G-5,31G-5,365G-5,365G-5,55G-5,635G-5,57G-5,55G	30,54	25,25
1	Euro 1,72	Euro 1,38	02.03.22		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	57,09 G	57,49G-7,71G-7,59G-8G-8,28G-8,16G-7,99G	71,11	56,88
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	15,32 G	15,406G-5,772G-5,822G-5,83G-5,878G-5,888G-6G-5,98G-6,024G-5,774G-5,734G	18,79	13,33
1	Euro 1,23	Euro 1,04	02.03.22		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	33,28 G	33,245G-3,34G-3,295G-3,335G-3,595G-3,625G-3,5-3,41G	35,95	31,01
1					A2JEMG	IE00BF540Z61	VanEck Investments Ltd. VanEck Gl Fallen Angel UC.ETF	1	51,62 G	51,344G-1,494G-1,622G-1,648G-1,65G-1,64G-2,08G-2,5G-2,43G-2,466G	57,71	51,21
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	95,63 G	95,138G-5,002G-5,004G-5,002G-5,002G-5,004G-5,004G-5,528G-5,004G-5,082G-5,816G-5,866G	103,69	91,77
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	28,8 G	28,78G-8,665G-8,765G-8,785G-8,84G-8,855G-9,02G-9,13G-9,075G-9,13-8,86G-9,12G	36,31	26,41
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	10,48 G	10,458G-0,512G-0,472G-0,492G-0,496G-0,63G-0,69G-0,64G-0,648G	15,84	10,46
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	16,33 G	16,386G-6,242G-6,29G-6,288G-6,384G-6,452G-6,498G-6,204G-6,392G	22,09	15,52
1		Th.			A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	49,78 G	49,569G-9,761G-9,673G-9,669G-9,669G-9,767G-9,956G-50,016G-0,22G-0,062G-49,632G-50,11G	54,2	49,22
1		Th.			A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	30,67 G	30,995G-0,99G-1,17G-1,21G-1,59G-1,11G-0,785G-0,55G	40,79	28,06
1		Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	30,01 G	30,065G-0,06G-0,175G-0,325G-0,605G-0,645G-0,13G-0,325G-0,07G	40,76	28,5
1		Th.			A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	41,93 G	41,735G-1,625G-1,845G-1,72G-1,82G-2,285G-2,41G-2,22G-2,215G	49,93	41,63
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	10,62 G	10,692G-0,702G-0,736G-0,716G-0,702G-0,81G-0,91G-0,91G-0,874G-1,004	15,43	10,59
1					A2QQ8F	IE00BMDKNW35	VanEck Dig.Assets Eq.UC.ETF	1	3,53 G	3,434G	12,21	3,43
1					A2P6EP	IE00BLOBMZ89	VanEck Mstr Gl. Moat UC.ETF	1	21,48 G	21,44G-1,425G-1,465G-1,52G-1,51G-1,715G-1,76G-1,68G-1,685G	23,94	21,43
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	19,23 G	19,384G-9,438G-9,39G-9,434G-9,566G-9,678G-9,522G	27	19,23
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	29,33 G	29,205G-9,16G-9,105G-9,11G-9,31G-9,395G-9,57G-9,605G	37,23	27,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PLS8	IE00BFMXYX26	Vanguard Group [Ireland] Ltd Vanguard FTSE Japan UCITS ETF	1	23,5 G	23,3G-3,36G-3,315G-3,35G-3,455G-3,54G-3,56G-3,565G	27,49	23,3
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	69,28 G	69,27G-9,25G-9,29G-9,42G-9,4G-9,85G-70,02G	82,05	69,25
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	26,06 G	25,985G-5,89G-5,93G-5,945G-5,935G-6,07G-6,155G-6,185G-6,185G-6,2G	29,42	25,89
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	54,71	55,05G-5,01G-5,01G-5,29G-5,49G-5,08G-5,62	59,31	54,12
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	51,53 G	51,46G-1,51G-1,55G-1,43G-1,46G-1,46G-1,69G-1,92G-1,92G-2,02G-2,08G	57,6	48,01
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,62 G	22,832G-2,773G-2,749G-2,833G-2,862G-2,983G-3,043G-2,963G-2,936G-2,936G	26,8	22,62
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	45,99 G	46,047G-6,178G-6,088G-6,088G-6,186G-6,271G-6,297G-6,396G-6,516G-6,478G-6,346G-6,346G	53,06	45,99
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	66,07 G	65,948G-5,828G-6,042G-5,826G-5,984G-5,95G-6,474G-6,762G-6,9G-6,75G	78,09	65,83
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	22,37 G	22,249G-2,441G-2,364G-2,377G-2,421G-2,451G-2,468G-2,513G-2,487G-2,36G-2,436G	25,71	22,25
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	86,22 G	86,03G-5,91G-6,21G-5,92G-6,14G-6,04G-6,36G-7,24G-7,03G	102,56	85,91
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	33,5 G	33,735G-3,8G-3,785G-3,88G-4,025G-4,18G-3,985G	39,74	33,18
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	33,65 G	33,97G-3,975G-3,92G-4,01G-4G-4,125G-4,205G-4,1G	41,37	33,16
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	90,27 G	90,15G-0,15G-0,43-0,13G-0,32G-0,39-0,33G-1,16G-1,35G-1,32G-1,1G	105,74	90,1
7					A2PL2G	IE00BFMXYX33	Vanguard FTSE Japan UCITS ETF	1	28,6 G	28,56G-8,62G-8,535G-8,555G-8,55G-8,575G-8,61G-8,685G-8,59G-8,495G	31,58	26,61
7	Euro 0,23	Euro 0,23	19.08.21		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	20,79 G	21,737G-1,686G-1,706G-1,776G-1,807G-1,801G-1,673G	25,03	20,79
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	24,39 G	25,348G-5,283G-5,339G-5,367G-5,364G-5,35G-5,314G	28,69	24,39
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	22,62 G	22,477G-3,568G-3,65G-3,694G-3,741G-3,875G	28,65	22,48
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	50,44 G	50,664G-0,662G-0,698G-0,768G-0,774G-0,872G-1,032G-0,868G-0,66G-0,66G	60,26	50,44
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	26,41 G	26,495G-6,5G-6,44G-6,495G-6,49G-6,625G-6,73G-6,74G-6,705G-6,63G-6,63G	30,89	26,36
7	Euro 0,24	Euro 0,4	16.12.21		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	21,74 G	21,72G-1,77G-1,8G-1,795G-1,825G-1,855G-1,94G-1,955G-1,9G-1,87G-1,87G	25,38	21,72
7	Euro 0,35	Euro 0,51	16.12.21		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	25,86 G	25,885G-5,875G-5,93G-5,87G-5,93G-5,925G-6,045G-6,15G-6,2G-6,13G-6,05G-6,08G	30,25	25,82
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	23,5 G	23,43G-3,515G-3,55G-3,525G-3,57G-3,59G-3,65G-3,71G-3,745G-3,675G-3,685G-3,69G	27,36	23,43
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	24,96 G	25,005G-4,975G-4,995G-4,98G-5,015G-5,02G-5,11G-5,195G-5,225G-5,175G-5,125G-5,095G	29,11	24,91
7	Euro 0,28	Euro 0,45	16.12.21		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	23,09 G	23,02G-3,105G-3,14G-3,13G-3,165G-3,18G-3,245G-3,305G-3,33G-3,275G-3,29G-3,255G	26,84	23,02
7	Euro 0,31	Euro 0,5	16.12.21		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	24,42 G	24,455G-4,475G-4,455G-4,505G-4,51G-4,6G-4,68G-4,71G-4,655G-4,565G-4,625G	28,52	24,41
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	22,12 G	22,09G-2,175G-2,17G-2,205G-2,235G-2,27G-2,325G-2,345G-2,295G-2,255G-2,24G	25,76	22,09
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	48,65 G	48,547G-8,719G-8,445G-8,582G-8,639G-8,759G-9,261G-9,247G-9,205G-8,998G-8,998G	52,87	48,02
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG Gl All Cap ETF	1	4,19 G	4,1475G	5,11	4,15
7	US\$ 0,04	US\$ 0,06	16.12.21		A2QL8V	IE00BNG8L385	VanguardFds-ESG Gl All Cap ETF	1	4,14 G	4,097G	5,05	4,1
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG Gl Corp.Bd ETF	1	4,29 G	4,286G-4,301G-4,3G-4,3071G-4,3041G-4,3213G-4,322G-4,3296G-4,3388G-4,3266G-4,306G-4,306G	5,04	4,29
7	Euro 0,01	Euro 0,07	19.08.21		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG Gl Corp.Bd ETF	1	4,24 G	4,207G-4,236G-4,2341G-4,2478G-4,2532G-4,2608G-4,2608G-4,2649G-4,2759G-4,2612G-4,249G-4,249G	5	4,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£ 0,86	£ 0,7	16.12.21		A12CX0	IE00BKX55Q28	Vanguard Group [Ireland] Ltd Vanguard FTSE 250 UCITS ETF	1	34,18 G	34,46G-4,675G-4,72G-4,725G-4,84G-4,86G-4,97G-4,975G-4,945G	44,5	34,09
7	US\$ 1,3	US\$ 1,26	16.12.21		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	70,95 G	70,99G-0,92G-0,92G-0,99G-1,31G-1,65G-1,74G-1,55G-1,59G	84,01	70,8
7	US\$ 1,2	US\$ 0,97	16.12.21		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	87,74 G	87,51G-7,72G-7,69G-8,16G-8,58G-8,9G-8,69G	104,82	87,51
7	Euro 0,77	Euro 1,04	16.12.21		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	31,77 G	32,05G-2,01G-2,08G-2,065G-2,19G-2,36G-2,275G-2,24G-2,18G	39,22	31,54
7	Euro 0,33	Euro 0,31	19.08.21		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	46,71 G	46,731G-6,669G-6,73G-6,83G-6,853G-6,942G-7,004G-7,11G-7,25G-7,165G-7,06G-7,06G	54	46,67
7	Euro 0,03	Euro 0,03	19.08.21		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,68 G	22,691G-2,908G-2,851G-2,831G-2,891G-2,961G-2,864G-3,043G-3,042G-2,984G-2,984G	26,89	22,68
7	US\$ 1,49	US\$ 1,35	19.08.21		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	45,26 G	44,997G-5,124G-5,009G-5,139G-5,223G-5,268G-5,509G-5,698G-5,758G-5,72G-5,458G-5,458G	49,74	45
7	US\$ 0,31	US\$ 0,31	19.08.21		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,6 G	21,553G-1,633G-1,583G-1,553G-1,627G-1,643G-1,714G-1,806G-1,741G-1,74G-1,786G-1,782G	23,12	21,45
7	US\$ 1,95	US\$ 1,85	19.08.21		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	38,68 G	38,365G-9,029G-9,068G-9,064G-9,123G-9,377G-9,53G-9,478G-9,55G-9,282G-9,29G	44,88	38,35
7	US\$ 1,28	US\$ 1,15	16.12.21		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	54,18 G	54,34G-4,28G-4,51G-4,74G-4,8G-4,95G-4,84G	60,63	50,44
7	US\$ 1,68	US\$ 1,63	16.12.21		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	93,79 G	94,72bB-4,71	110,7	93,79
7	US\$ 0,94	US\$ 0,75	16.12.21		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	68,21	68,2G-7,934G-8,158G-8,142G-8,628G-8,906G-9,004G-8,778G-8,894G	80,85	67,93
7	£ 1,23	£ 0,89	16.12.21		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	36,67 G	36,8G-7,275G-7,27G-7,37G-7,49G-7,6G-7,495G-7,445G-7,425G	40,62	36,5
7	£ 0,27	£ 0,25	19.08.21		A1JX55	IE00B42WV65	Vanguard U.K. Gilt UCITS ETF	1	22,85 G	22,777G-2,946G-2,938G-3,045G-3,151G-3,256G-3,407G-3,473G-3,363G-3,258G-3,258G	28,9	22,78
7	Euro 0,7	Euro 0,9	17.03.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	22,64 G	22,83G-2,9G-2,935G-2,915G-3G-3,075G-3,025G-2,985G	28,93	22,11
7	US\$ 0,68	US\$ 0,48	19.08.21		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	46,61 G	46,397G-6,39G-6,302G-6,341G-6,392G-6,536G-6,74G-6,677G-6,807G-6,756G-6,85G	47,72	43,99
7	Euro 0,9	Euro 1,02	16.12.21		A1T8FS	IE00B945V12	Vanguard FTSE Dev.Europe U.ETF	1	32,12 G	32,35G-2,37G-2,47G-2,47G-2,61G-2,67G-2,655G-2,575G	38,23	31,9
7	US\$ 0,87	US\$ 0,93	16.12.21		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	23,57 G	23,46G-3,47G-3,485G-3,485G-3,66G-3,7G-3,685G-3,725G-3,695G	26,66	23,46
7	US\$ 0,58	US\$ 0,61	16.12.21		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	27,21 G	27,055G-7,08G-7,185G-7,28G-7,345G-7,3G-7,365G-7,315G	31,88	27,06
7	US\$ 1,84	US\$ 1,77	16.12.21		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	55,3 G	55,25G-5,25G-5,26G-5,25G-5,51G-5,8G-5,55G-5,63G-5,63G-5,5G	59,63	54,64
1		Th.			A0QYL0	LU0360172109	von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl.	1	155,03 G	156,6G-6,54G-6,42G-6,41G-6,33G-6,89G-6,4G-6,52G-6,34G-6,46G-6,4G-6,58G-6,71G-6,59G-6,9G-6,55G-6,34G-6,34G-6,03G-6,1G-6,15G-5,89G-6,08G	188,91	149,22
2		Th.			HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	228,69 G	228,54G-8,54G-6,73G-6,56G-6,67G-6,66G-6,55G-6,64G-6,64G-6,7G-6,7G-6,8G-7,22G-7,24G-7,57G-7,96G-7,93G-6G-6G-6G-6G-6G-6G-6G	283,5	218,95
8		Th.			A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	103 G	100G	146	100
9		Th.			A1J8D0	LU0848325378	Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity	1	144,63 G	144,87G-4,66G-4,61G-4,77G-4,9G-5,34G-4,73G-4,83G-4,82G-4,94G-4,84G-5,32G-5,7G-5,66G-5,98G-6,18G-6,67G-6,27G-5,99G-6,02G-6,21G-6,3G-5,78G-6,12G	185,88	144,04
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	139,89 G	140,15G-39,92G-9,87G-40,03G-0,15G-0,57G-39,99G-40,08G-0,07G-0,19G-0,09G-0,59G-0,93G-0,88G-1,2G-1,39G-1,86G-1,48G-1,2G-1,21G-1,41G-1,51G-1,01G-1,34G	179,8	139,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel Asset Management S.A. Vontobel-Sust.Eur.Sml Cap Eq.	1	218,68 G	221,97G-2,05G-2,07G-1,7G-1,75G-2,45G-1,38G-1,49G-1,41G-1,59G-1,33G-2,13G-2,23G-18,66G-9,19G-20,13G-19,87G-9,92G-9,42G-9,45G-9,66G-8,92G-9,4G	315,78	218,66
9		Th.			578792	LU0120694483	Vontobel-Sust.Eur.Sml Cap Eq.	1	235,55 G	238,8G-8,62G-7,6G-7,38G-7,1G-7,3G-7,7G-7,5G-7,7G-7,88G-8,26G-8,5G-6,09G-7,18G-7,94G-8,09G-7,8G-7,76G-7,38G-7,4G-7,56G-6,73G-7,24G	338,91	234,85
9		Th.			578796	LU0120694996	Vontobel-Swiss Money	1	104,84 G	104,52G-4,45G-4,53G-4,47G-4,49G-4,52G-4,55G-4,57G-4,59G-4,51G-4,43G-4,54G-4,74G-4,89G-4,96G-4,79G-4,95G-5,03G-4,98G-4,98G-5,03G	108,89	104,11
9		Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	129,02 G	129,02G-9,14G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,62G-8,62G	135,19	128,62
9		Th.		A0MKHK		LU0278085062	Vontobel-European Equity	1	189,62 G	191,28G-1,31G-1,39G-1,07G-1,13G-1,61G-0,91G-0,94G-0,89G-1,02G-0,91G-1,35G-1,39G-87,3G-7,67G-7,99G-7,77G-7,81G-7,47G-7,48G-7,54G-7,16G	243,12	187,16
7 9		Th. Th.		A0NETR 796576		LU0329630130 LU0129603360	Varioptrn-MIV Glob.Medtech Fd Vontobel-Global Equity Income	1 1	2.080,73 G 270,64 G	2060,01G 271,01G-1,09G-0,91G-0,96G-1,14G-1,66G-1,12G-1,16G-1,21G-1,37G-1,2G-1,63G-1,61G-1,25G-1,37G-1,56G-2,3G-1,88G-1,55G-1,34G-1,16G-1,23G-0,73G	2.800 299,14	2.060,01 267,88
9		Th.			724771	LU0153585137	Vontobel-European Equity	1	322,94 G	326,17G-5,94G-5,66G-4,65G-4,21G-6,08G-4,83G-5,38G-5,1G-7,56G-5,53G-6,01G-5,71G-6,55G-7,47G-8,19G-7,83G-8,27G-7,45G-7,6G-7,49G-6,68G-7,49G	422,72	322,05
9	Euro 1,4	Euro 1,37	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	94,24 G	94,28G-4,35G-4,61G-4,63G-4,52G-4,52G-4,53G-4,58G-4,64G-4,74G-3,91G-3,91G-3,91G-4,49G-3,908G-3,908G-3,908G-4,6G-4,6G-4,51G-4,52G-4,52G-4,52G-4,52G	109,22	93,91
9		Th.			724774	LU0153585723	Vontobel-Euro Corp.Bond	1	162,48 G	161,49G-1,49G-1,71G-1,62G-1,46G-1,44G-1,53G-1,67G-1,86G-1,87G-2,03G-1,79G-1,97G-1,98G-2,15G-1,93G-1,99G-1,84G-1,9G-1,89G-1,87G-1,88G	187,42	161,36
9	Euro 2,2	Euro 3,13	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	80,53 G	80,57G-0,56G-0,54G-0,54G-0,55G-0,56G-0,54G-0,53G-0,53G-0,54G-0,53G-0,55G-0,57G-79,89G-9,9G-9,91G-9,91G-9,92G-9,92G-9,94G-9,94G-9,93G	94,24	79,89
9		Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	146,38 G	146,57G-6,55G-7,1G-7,08G-6,91G-6,91G-6,95G-7,01G-5,68G-5,68G-5,68G-5,68G-6,78G-6,98G-6,99G-5,68G-7,09G-7,1G-7,01G-7G-7G-7G-7G	171,81	145,68
9		Th.			972046	LU0035765741	Vontobel-US Equity	1	1.611,06 G	1612,19G-8,82G-9,17G-11,23G-2,41G-5,7G-9,42G-10,53G-0,14G-0,5G-5,67G-12,11G-3,31G-8,74G-23,9G-18,81G-8,38G-22,98G-19,17G	1.883,6	1.600,5
9 9		Th. Th.			972047 972048	LU0035745552 LU0035738771	Vontobel-Bond Global Aggregate Vontobel Fund -Su.Swi.Franc Bd	1 1	302,4 G 205,73 G	297,36G 205,1G-5,1G-6,32G-6,22G-6,2G-6,21G-6,42G-6,42G-6,43G-4,9G-4,84G-4,97G-5,35G-5,69G-5,91G-5,53G-5,53G-5,75G-5,75G-4,87G-4,87G-4,79G-4,79G-4,93G	334,71 231,41	297,36 204,79
9		Th.			972051	LU0035744829	Vontobel Fund - Green Bond	1	361,16 G	361,16G-1,16G-58,58G-61,16G-1,16G-1,16G-1,16G-1,16G-1,16G-59,07G-6,36G-6,36G-6,36G-8,54G-6,36G-6,36G-6,36G-8,98G-6,36G-8,69G-8,9G-8,87G-8,84G	431,76	356,36
9	Euro 2,37	Euro 0,43	25.11.20		972714	LU0035744233	Vontobel Fund - Green Bond	1	129,72 G	129,72G-9,72G-8,81G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-8,98G-8G-8G-8G-8,79G-8G-8G-8G-8,95G-8G-8,84G-8,92G-8,9G-8,89G	155,08	128

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 2,2	US\$ 0,13	24.11.21		972721	LU0040506734	Vontobel Asset Management S.A. Vontobel-Emerging Markets Equ.	1	557,26 G	561,31G-59,96G-9,66G-9,33G-9,47G-60,41G-59,08G-9,02G-8,51G-60,16G-2,04G-3,38G-3,35G-4,5G-5,92G-5,66G-4,58G	648,4	538,8
9		Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	681,47 G	686,42G-4,6G-4,4G-4,01G-4,18G-5,46G-3,7G-3,63G-3,14G-5,02G-7,32G-8,96G-8,92G-90,32G-2,06G-1,75G-0,42G	789,07	657,85
9	Euro 0,98	Euro 0,89	24.11.21		987181	LU0080215030	Vontobel-Eastern European Bond	1		(ausg)	32,32	31,15
9		Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1		(ausg)	127,69	123,25
9	US\$ 2,92	US\$ 2,13	25.11.20		987183	LU0084450369	Vontobel-Asia ex Japan	1	426,05 G	426,1G-5,4G-5,03G-4,88G-5,07G-5,21G-4,88G-4,99G-4,94G-4,82G-4,86G-5,06G-5,86G-6,2G-6,86G-6,53G-6,14G-6,31G-6,73G-7,21G-7,18G-7,22G-6,9G	487,33	398,4
9		Th.			987184	LU0084408755	Vontobel-Asia ex Japan	1	496,67 G	496,8G-5,98G-5,56G-5,38G-5,6G-5,77G-5,38G-5,5G-5,45G-5,31G-5,36G-5,59G-6,53G-6,95G-7,69G-7,31G-6,86G-7,06G-7,54G-8,11G-8,07G-8,12G-7,75G	568,45	467,33
9		Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	94,79 G	94,511G-4,451G-4,501G-4,461G-4,451G-4,501G-4,551G-4,551G-4,601G-3,601G-3,711G-3,841G-4,021G-4,121G-3,931G-3,961G-4,091G-4,061G-4,111G-4,131G-4,101G-4,101G-4,161G	109,56	93,6
9		Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	305,49 G	306,73G-6,44G-6,23G-6,59G-6,82G-7,5G-6,52G-6,62G-6,63G-3,31G-3,6G-4,42G-5,04G-4,96G-5,53G-5,86G-6,69G-6,01G-5,53G-5,59G-5,9G-6,03G-5,19G-5,72G	375,56	303,31
9		Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	319,08 G	320,37G-0,07G-19,84G-20,22G-0,46G-1,17G-0,14G-0,26G-0,25G-15,52G-7,09G-7,95G-8,59G-8,51G-9,11G-9,45G-20,33G-19,62G-9,11G-9,18G-9,63G-8,75G-9,36G	391,75	314,82
9		Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	160,87 G	161,87G-1,63G-1,51G-1,71G-1,89G-2,38G-1,68G-1,76G-1,78G-0,49G-0,41G-0,93G-1,25G-1,2G-1,52G-1,75G-2,41G-1,87G-1,61G-1,61G-1,75G-1,83G-1,27G	217,65	160,41
9		Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	269,58 G	271,19G-0,91G-0,59G-1,2G-1,48G-1,87G-1,09G-1,06G-1,14G-69,55G-9,29G-70,17G-0,52G-0,51G-0,57G-0,87G-2,07G-1,04G-0,48G-0,43G-0,72G-1,01G-0,07G	343,92	269,25
9		Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	169,28 G	171,27G-1,21G-0,88G-0,94G-0,96G-1,3G-0,94G-0,79G-0,84G-0,69G-0,61G-1G-0,91G-0,97G-0,88G-1,33G-1,11G-1,18G-1,24G-1,31G-1,33G-0,93G-1,39G	216,87	165,85
9		Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	93,8 G	93,481G-3,301G-3,261G-3,501G-3,381G-3,481G-3,481G-3,531G-3,481G-3,771G-4,081G-4,131G-4,481G-3,311G-3,031G-2,811G-2,281G-2,311G-2,531G-2,621G-2,171G-2,111G	96,62	63,52
9		Th.			A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	229,35 G	231,7G-1,66G-0,81G-0,75G-0,93G-0,9G-1,01G-1,06G-29,15G-9,05G-9,54G-9,78G-9,51G-9,88G-30,3G-1,04G-0,44G-0,26G-0,21G-0,37G-0,38G-0,3G	262,13	209,42
9		Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	442,25 G	443,33G-2,39G-4,43G-4,63G-5,05G-6,56G-4,24G-5,07G-4,73G-3,05G-4,95G-4,25G-5,71G-7,86G-7,02G-7,64G-6,1G-6,99G-7,49G-6,07G-6,47G	574,69	442,22
1	sfrs 1,6	sfrs 4,4	06.04.22		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	292,03 G	290,09G-2,33G-3,34G-2,25G-2,17G-1,8G-2,81G-3,84G-4,26G-4,78G-4,61G-4,66G-4,11G	335,68	279,5
1	Euro22	Euro50	06.05.21		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	4.019,66 G	4049,2G-9,14G-5,84G-6,42G-1,11G-52,33G-44,36G-5,9G-4,51G-2,89G-1,62G-7,09G-7,54G-39,74G-43,17G-9,07G-52,47G-3997,02G-4003,24G-3999,07G-4000,31G-1,6G-3996,09G	4.554,32	3.758,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1 9		Th. Th.	02.01.18 02.01.18		A0MS7F 554716	DE000A0MS7F3 DE0005547160	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WI SELEKT C Advisor Global	1 1	60,27 G 97,83 G	59,94G 98,54G-8,56G-8,64G-8,63G-8,64G-8,71G- 8,66G-8,68G-8,68G-8,7G-8,68G-8,72G-8,69G- 8,64G-8,64G-9,25G-9,55G-9,31G-9,14G-9,12G- 9,04G-9,1G-8,89G	66,61 125,11	59,94 97,8
7	Euro 0,12	Euro 0,2	30.09.21		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	44,76 G	45,21G-5,19G-5,21G-5,13G-5,14G-5,26G- 5,09G-5,1G-5,08G-5,11G-5,09G-5,2G-5,21G- 5,17G-5,26G-5,39G-5,4G-5,3G-5,01G-5,03G- 4,92G	52,22	43,65
10	Euro 0,15	Euro 0,1	08.12.21		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	152,86 G	153,21G-3,03G-3,23G-3,21G-3,18G-3,25G- 3,18G-3,29G-3,16G-3,52G-3,89G-3,91G-4,28G- 4,35G-4,72G-4,6G-4,38G-4,36G-3,68G-3,8G- 3,67G	181,01	147,66
10	Euro 0,5	Euro 0,15	08.12.21		847819	DE0008478199	GWP-Fonds	1	106,81 G	107,57G-7,58G-7,52G-7,51G-7,46G-7,74G- 7,49G-7,55G-7,47G-7,54G-7,49G-7,59G-7,59G- 7,72G-7,91G-7,84G-7,84G-7,68G-7,96G-7,98G- 7,83G-7,94G	123,48	106,81
1		Th.			A0RNJ6	LU0424370004	Waystone Management Co. (Lux) S.A. Man Umbrella-Man AHL Trend Al.	1	151,65 G	153,02G-3,02G-3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,02G-3,02G-4,04G- 3,66G-3,66G-3,66G-3,66G	154,04	122,78
7 7		Th. Th.			A0RP23 A0RP3D	LU0415391431 LU0433847240	Bellev.Fds(L)-BB Ad.Medt.&Ser. Bellevue Fds (Lux)-BB Afr.Opp.	1 1	576,08 G 168,43 G	566,99G 168,85G-8,62G-8,2G-7,92G-8,02G-7,83G- 7,78G-7,96G-8G-7,17G-7,34G-7,65G-7,79G- 8,08G-7,97G-7,98G-8,1G-8,21G-8,27G-8,27G- 8,15G	725,35 194,22	566,99 167,17
7		Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	120,63 G	120,34G-0,87G-1,19G-0,9G-1,04G-1,16G- 0,35G-0,42G-0,24G-0,4G-0,23G-0,97G-0,91G- 0,96G-1,32G-1,43G-1,47G-1,51G-1,21G-1,29G- 1,33G-1,33G-1,25G	140,31	120,23
7		Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	566,09 G	565,61G-4,18G-6,66G-6,99G-7,48G-8,63G- 6,64G-7,13G-7,3G-7,3G-7,074G-69,01G- 70,89G-1,18G-3,3G-5,99G-5,99G-7,84G-9,09G- 9,75G-80,46G-1,77G-79,86G-7,36G	721,02	562,54
7		Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	348,84 G	353,61G-3,34G-2,94G-2,1G-2,4G-4,27G-2,75G- 3,43G-3,35G-3,78G-3,3G-3,88G-4,29G-4,64G- 5,29G-6,28G-6,15G-5,77G-4,8G-4,98G-4,84G- 3,89G-4,84G	434,59	345,14
7 1		Th. Th.			A0RPSP A0F5MH	LU0415392322 LU0226794815	Bellevue Fds (L)-BB Ad.Biotech Baloise Fd Inv.-BFI Equ.Fd EO	1 1	425,96 G 255,18 G	419,6G 255,73G-5,41G-5,42G-5,76G-5,97G-6,34G- 5,59G-5,69G-5,64G-5,68G-5,58G-6,13G-6,7G- 6,69G-7,07G-6,52G-5,91G-5,7G-6,06G-6,11G- 5,62G	540,89 283,86	419,6 254,44
7	Euro 4,6	Euro 5,75	19.10.21		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	158,67 G	158,23G	191,98	156,37
4	Euro 1	Euro 0,75	02.07.21		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	45,8 G	45,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,899-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G	48,7	44,51
1		Th.			A2ARXA	IE00BDF16114	WisdomTree Management Ltd. WisdomTree Europ.SC Div.UC.ETF	1	17,09 G	17,158G-7,228G-7,252G-7,248G-7,272G- 7,298G-7,37G-7,346G-7,324G-7,284G	20,4	16,21
1		Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,56 G	19,49G-9,562G-9,526G-9,55G-9,548G-9,642G- 9,734G-9,758G-9,77G-9,804G-9,77G	22,13	19,13
1		Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	23,92 G	23,71G-3,81G-3,745G-3,77G-3,765G-4,01G- 3,96G-3,86G-3,93G-3,885G	25,4	21,29
1		Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	20,18 G	20,18G-0,1G-0,21G-0,165G-0,165G-0,165G- 0,175G-0,205G-0,215G-0,055G-0,075G-0,045G	22,34	19,72
1		Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,88 G	14,823G-5,49G-5,61G-5,6G-5,6G-5,65G-5,72G- 5,64G-4,977G-4,993G	16,95	14,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DH1W	IE00BD6RZZ53	WisdomTree Management Ltd. WisdomTree US Eq.Inc.UCITS ETF	1	20,82 G	20,816G-0,716G-0,881G-0,861G-0,891G-0,906G-0,991G-1,036G-1,056G-0,891G-0,746G-0,746G	24,01	20,72
1		Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	16,75 G	16,642G-6,716G-6,726G-6,688G-6,682G-6,734G-6,97G-6,844G-6,808G	17,12	11,85
1	US\$ 0,43	US\$ 0,59	01.07.21		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	25,1 G	24,885G-4,985G-5,025G-5,13G-5,19G-5,155G-5,15G-5,145G-5,255G-5,41G-5,525G-5,525-5,42G-5,39G-5,29G	27,86	24,89
1		Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	27,81 G	27,795G-7,885G-7,825G-7,875G-8,15G-8,24G-8,15G-8,17G-8,095-8,11G	31,86	27,75
1		Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	19,4 G	19,532G-9,612G-9,568G-9,6G-9,6G-9,672G-9,78G-9,75G-9,736G-9,698G	25,46	19,04
1		Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	29,88 G	29,815G-9,8G-9,91G-9,87G-30,085G-0,22G-0,235G-0,085G-0,165G-0,11G	33,17	29,11
1	Euro 5,48	Euro 5,58	01.07.21		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	85,6 G	85,582G-7,02G-7,02G-7,088G-7,522G-7,03G-7,496G-7,546G-7,61G-5,55G-5,55G	104,14	85,55
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	15,23 G	15,136G-5,286G-5,298G-5,314G-5,274G-5,242G	15,85	11,68
1	US\$ 5,54	US\$ 5,45	01.07.21		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	79,09 G	78,946G-8,576G-80,014G-0,098G-0,544G-0,57G-79,856G-80,862G-1,066G	91	78,58
1	Euro 0,37	Euro 0,17	01.07.21		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	43,52 G	43,456G-4,02G-3,991G-4,132G-4,241G-4,464G-4,577G-4,442G	53,61	43,46
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	44,87 G	44,859G-5,328G-5,201G-5,168G-5,276G-5,426G-5,427G-5,651G-5,754G-5,599G-5,28G-5,28G	54,94	44,86
1	Euro 0,51	Euro 0,46	01.07.21		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	43,74 G	43,738G-4,474G-4,326G-4,44G-5,108G-4,592G-5,272G-5,46G-5,25G	54,36	43,74
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	45,16 G	45,911G-5,759G-5,877G-6,554G-6,037G-6,724G-6,916G-6,698G	55,87	45,16
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	43,36 G	43,225G-3,305G-3,305G-3,585G-3,81G-3,985G-3,93G-3,92G	61	43,14
1					A3CY21	IE000O8KMPM1	WisdomTr.Issuer-BioRevolut.ETF	1	16,5 G	16,146G	22,5	15,88
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	12,11 G	11,95G	13,55	8,91
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	20,88 G	20,905G-0,775G-0,67G-0,735G-0,68G-0,855G-0,885G-1,025G-0,86G-0,8G	23,08	19,95
1	£ 0,18	£ 0,25	01.07.21		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,81 G	4,782G-4,88G-4,92G-4,94G-4,95G-4,96G-4,98G-5G-4,98G-4,911G-4,917G	5,8	4,78
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	12,24 G	12,154G-2,3G-2,35G-2,33G-2,32G-2,35G-2,35G-2,38G-2,39G-2,39G-2,286G-2,242G	14,32	9,85
1	£ 0,19	£ 0,23	01.07.21		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	13,51 G	13,391G-3,79G-3,86G-3,89G-3,91G-3,96G-3,98G-4,02G-3,97G-3,571G-3,579G	14,98	12,6
1		Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	18,37 G	18,594G-8,588G-8,624G-8,624G-8,616G-8,702G-8,8G-8,724G-8,656G-8,618G	22,37	17,71
1		Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	18,98 G	18,956G-9,002G-8,966G-8,976G-8,98G-8,994G-9,01G-9,058G-9,002G	20,03	17,22
1		Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	18,95 G	18,814G-8,856G-8,86G-8,848G-9,004G-9,036G-9,008G-9,058G-9,026G	20,95	18,81
1	US\$ 0,61	US\$ 0,82	01.07.21		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,05 G	13,01G-3,036G-3,01G-3,022G-3,026G-3,086G-3,148G-3,17G-3,17G-3,222G-3,214G	14,76	12,86
1	US\$ 0,49	US\$ 0,64	01.07.21		A12HUS	IE00BQQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	16,89 G	16,946G-6,882G-6,902G-6,862G-6,902G-6,898G-6,982G-7,05G-7,08G-7,098G-7,086G-7,084G	18,56	15,84
1	Euro 0,42	Euro 0,57	01.07.21		A12HUT	IE00BQQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,68 G	11,76G-1,816G-1,806G-1,844G-1,836G-1,84G-1,87G-1,928G-1,864G-1,866G-1,834G	12,57	10,93
1	Euro 0,28	Euro 0,51	01.07.21		A12HUU	IE00BQQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	18,06 G	18,116G-8,174G-8,204G-8,196G-8,226G-8,25G-8,33G-8,3G-8,316G-8,264G	21,72	17,13
1	US\$ 0,64	US\$ 0,19	07.04.22		A12HUV	IE00BQQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	21,59 G	21,395G-1,455G-1,49G-1,47G-1,695G-1,65G-1,56G-1,62G-1,575G	22,94	19,42
1	US\$ 0,3	US\$ 0,36	01.07.21		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	18,49 G	18,32G-8,366G-8,34G-8,334G-8,446G-8,508G-8,508G-8,504G-8,544G-8,514G	19	15,95

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,3	US\$ 0,32	01.07.21		A14SCC	IE00BVXBH163	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	18,35 G	18,396G-8,436G-8,422G-8,522G-8,658G-8,694G-8,684G-8,708G-8,658G	20,4	16,99
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	19,67 G	19,576G-9,49G-9,55G-9,528G-9,57G-9,562G-9,722G-9,902G-9,798G-9,852G	24,18	19,49
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	12,73 G	12,426G	12,95	8,79
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	18,25 G	18,336G-8,388G-8,426G-8,382G-8,41G-8,398G-8,568G-8,582G-8,612G-8,426G	21,78	17,41
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	24,8 G	24,745G-4,865G-4,99G-4,985G-4,985G-5,215G-5,365G-5,59G-5,69G	45,17	24,7
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	37,42 G	37,22G-7,35G-7,335G-7,52G-7,63G-7,675G-7,685G-7,79G	44,41	35,96
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	16,25 G	16,094G-6,154G-6,13G-6,17G-6,188G-6,314G-6,436G-6,484G-6,55G-6,574G-6,498G	23,3	16,09
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	73,57 G	74,12G-3,776G-3,876G-4,414G-4,956G-5,08G-4,902G-4,116G-4,116G	95,95	73,57
10	Euro 0,5	Euro 0,4	27.05.22		A0DJ32	DE000A0DJ328	WohnSelect Kapitalverwaltungsgesellschaft mbH TMW Immobilien Weltfonds	1	0,25	0,25G-0,25G-0,25G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	0,65	0,2
3	Euro 1,15	Euro 1,27	11.08.21		A1CUAY	DE000A1CUAY0	WERTGRUND WohnSelect D	1	110 G	109,06G-9,06G-9,06G-9,06G-9,25G-10G-0G-0G-0G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	114,33	109,02
10		Th.			631999	LU0126855641	WWK Investment S.A. WWK Select - Balance	1	16,81 G	16,84G-6,82G-6,82G-6,82G-6,84G-6,86G-6,83G-6,83G-6,83G-6,83G-6,83G-6,85G-6,87G-6,87G-6,89G-6,89G-6,91G-6,91G-6,9G-6,88G-6,9G-6,9G-6,88G-6,89G	19,45	16,81
10		Th.			632033	LU0126855997	WWK Select - Chance	1	21,46 G	21,5G-1,5G-1,5G-1,5G-1,53G-1,56G-1,5G-1,5G-1,5G-1,5G-1,51G-1,51G-1,57G-1,6G-1,57G-1,63G-1,86G-1,92G-1,89G-1,86G-1,83G-1,86G-1,89G-1,83G-1,86G	26,96	21,46
10		Th.			632034	LU0126856375	WWK Select - Top Ten	1	15,92 G	15,98G-5,96G-5,96G-5,96G-5,96G-6G-5,96G-5,98G-5,97G-5,97G-5,97G-6G-6,04G-6,02G-6,06G-6,13G-6,17G-6,15G-6,13G-6,12G-6,14G-6,14G-6,12G	20	15,92

Bekanntmachungen

Namensänderungen

WKN A2DH5P ISIN LU1481202692 Extag 31.05.2022

Alter Name:

BNP Paribas Easy -
Bloomberg-Barclays Euro Aggregate Treasury

Neuer Name:

BNP Paribas Easy -
JPM ESG EMU Government Bond IG

WKN A0X8SB ISIN IE00B3VWM098 Extag 01.06.2022

Alter Name:

iShares VII PLC -
iShares MSCI USA Small Cap UCITS ETF

Neuer Name:

iShares VII PLC -
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF

WKN 532648 ISIN DE0005326482 Extag 01.06.2022

Alter Name:

LBBW Rohstoffe & Ressourcen

Neuer Name:

LBBW Welt im Wandel

WKN DBX1AF ISIN LU0322252338 Extag 01.06.2022

Alter Name:

Xtrackers -
Xtrackers MSCI Pacific ex Japan UCITS ETF

Neuer Name:

Xtrackers MSCI Pacific ex Japan ESG Screened UCITS E TF

WKN A2DRG5 ISIN IE00BYH5Q67 Extag 10.06.2022

Alter Name:

iShares II PLC -
iShares MSCI World Quality Dividend UCITS ETF

Neuer Name:

iShares II PLC -
iShares MSCI World Quality Dividend ESG UCITS ETF

Düsseldorf, den 15.06.2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
13.06.22		A140D8	LU1254453738	Ossiam	OSSIAM LUX-Jp.ESG L.Carb.M.Var, Inh.-Ant. UCITS ETF 1C EUR o.N						
13.06.22		A1JPU9	LU0705291903	Ossiam	OSS.Em.Mkts ESG Low Car.NR ETF, Inh.-Ant. UCITS ETF 1C EUR o.N						
14.06.22		A2PECA	IE00BH05CB83	Tabula Investment Management Ltd.	Tab.Eu.IT.Cr.Cred.Sh.U.ETF(EO) Reg. Shares EUR Acc. o.N.						
14.06.22		A2PW5L	IE00BL6XZW69	Tabula Investment Management Ltd.	Tabula Eur.Itr.IG Bd U.ETF(EO) Reg. Shares EUR Dis. o.N.						
14.06.22		A2QJ92	IE00BKP52691	Tabula Investment Management Ltd.	Tabula Eur.Itr.IG Bd U.ETF(EO) Reg. Shs EUR Acc. oN						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2PECA	IE00BH05CB83	Tabula Investment Management Ltd.	Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO) Reg. Shares EUR Acc. o.N.	14.06.22 08:43	14.06.22 22:00	Delisting
A2PW5L	IE00BL6XZW69	Tabula Investment Management Ltd.	Tabula Eur.Itr.IG Bd U.ETF(EO) Reg. Shares EUR Dis. o.N.	14.06.22 08:43	14.06.22 22:00	Delisting
A2QJ92	IE00BKP52691	Tabula Investment Management Ltd.	Tabula Eur.Itr.IG Bd U.ETF(EO) Reg. Shs EUR Acc. oN	14.06.22 08:43	14.06.22 22:00	Delisting
A1JPU9	LU0705291903	Ossiam	OSS.Em.Mkts ESG Low Car.NR ETF Inh.-Ant. UCITS ETF 1C EUR o.N	13.06.22 14:16	13.06.22 22:00	analog Heimatmarkt
A140D8	LU1254453738	Ossiam	OSSIAM LUX-Jp.ESG L.Carb.M.Var Inh.-Ant. UCITS ETF 1C EUR o.N	13.06.22 14:16	13.06.22 22:00	analog Heimatmarkt
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
973065	AT0000932942	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	24.03.22 08:25	b.a.w.	Abwicklungsprobleme
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0Q1YZ	IE00B2QWDR12	BlackRock Asset Management Ireland Ltd.	iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A1C1G8	IE00B3Y8D011	DWS Investment S.A.	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A.	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
LYX011	LU1900068914	Amundi Asset Management	MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PN78	LU2037749822	Amundi Luxembourg S.A.	Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PXVH	IE00BKY58G26	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PZC5	LU2109787049	Amundi Luxembourg S.A.	AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2P8EJ	IE00BK80XL30	Invesco Investment Management Ltd.	InvescoM2 China AISha Con ETF Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A1CY8X	LU0505785005	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I-Eastern Euro.Eq.Fd Actions Nom. S Acc EUR o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0YKNJ	IE00B5NDLN01	Invesco Investment Management Ltd.	InvescoMI RDX ETF Reg. Shares Class Dis o.N.	03.03.22 10:58	b.a.w.	Russland Exposure
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	Danske Invest SICAV - Russia Namens-Anteile A o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
15.06.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC	LU0322252502	DWS Investment S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A1C1HV	IE00B5V87390	BlackRock Asset Management Ireland Ltd.	iShs VII-MSCI RU ADR/GDR U.ETF Reg. Shares USD (Acc) o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A0HGWB	IE00B0M63953	BlackRock Asset Management Ireland Ltd.	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd.	BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN	02.03.22 12:32	b.a.w.	Delisting
988954	IE0002787442	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933558	IE0004852103	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973821	LU0054734388	Union Investment Luxembourg S.A.	UniEM Osteuropa A Inhaber-Anteile A o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
264514	IE0032812996	Fiera Capital [IOM] Limited	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
795321	LU0128942959	BayernInvest Luxembourg S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0BMAJ	LU0171273575	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf

15.06.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
989412 602961	AT0000812938 LU0117895796	Erste Asset Management GmbH JPMorgan Asset Management [Europe] S.à.r.l.	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
A0YFBX A0F6WQ	IE00B53RTW70 LU0229940696	Mori Capital Management Ltd Franklin Templeton International Services S.à.r.l.	Mori Umb.Fd-Mori East.European Registered Shares B o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541 971670 676334 622904	LU0133666676 AT0000858428 AT0000831409 AT0000785241	Deka International S.A. Erste Asset Management GmbH Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N. ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 11:34 01.03.22 09:38 01.03.22 09:38 01.03.22 09:02	b.a.w. b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0J24F	LU0246274897	UBS Fund Management [Luxembourg] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
980780 679181	DE0009807800 DE0006791817	abrdrn Investments Deutschland AG KanAm Grund Kapitalverwaltungsgesellschaft mbH	DEGI EUROPA Inhaber-Anteile KanAM US-grundinvest Fonds Inhaber-Anteile	09.09.21 08:00 09.09.21 08:00	b.a.w. b.a.w.	Delisting Delisting
A0MNZ3	LU0289228842	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN	09.09.21 08:00	b.a.w.	Delisting
A1H44T	DE000A1H44T1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	IIV Mikrofinanzfonds Inhaber-Anteile R	02.06.21 09:04	b.a.w.	Abwicklungsprobleme
973136 157698 622907	LU0048365026 AT0000668272 AT0000764170	Credit Suisse Fund Management S.A. Amundi Austria GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	11.02.20 16:05 07.10.19 11:05 05.09.19 09:45	b.a.w. b.a.w. b.a.w.	Delisting Fusion Delisting

Geschäftsführung der Börse Düsseldorf
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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,6965	01.07.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,18	01.07.22
Ampega Investment GmbH	5299004LHMFISF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,1	28.06.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,15	15.06.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	2	15.06.22
BayernInvest Luxembourg S.A.	529900FCZQNSLXVVUT65	LU0128942959	795321	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	0,0517	18.05.22
BayernInvest Luxembourg S.A.	529900FCZQNSLXVVUT65	LU0117118041	541954	DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N.	0,27	18.05.22
BayernInvest Luxembourg S.A.	529900FCZQNSLXVVUT65	LU0117118124	541955	DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N.	0,02	18.05.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,62106	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,003228	15.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXM00	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,6837	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXL92	A0DK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	0,9183	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV011	A0DKL3	iShs Core LS Corp Bd U.ETF Registered Shares o.N.	0,8211	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0307	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0476	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,1069	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN	0,0355	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN	0,0635	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,3428	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	0,9245	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Q58	A0HGV0	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,3431	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,4233	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,6231	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63284	A0HGV5	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	0,8703	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,1896	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,2057	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63516	A0HGWA	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	1,1633	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	A0HGWC	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,2714	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Y33	A0HGWV	iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN	0,8192	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,1975	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,6268	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,7192	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1358	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,092	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	1,8579	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	0,5718	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,403	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQOV72	A2N9LK	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.	0,1241	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,2591	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV128	A0CA55	iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN	0,1839	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N.	0,2165	16.06.22
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FZJFFP8H34	FR0012740983	A14UTF	BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.	0,26	18.05.22
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FZJFFP8H34	FR0011550672	A1W6FD	BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N.	0,11	18.05.22
Carne Global Fund Managers (Luxembourg) S.A.	529900EDAVMMWRBDGI31	LU1440654330	A2ANVN	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	0,1582	16.06.22
Commerz Real Investmentgesellschaft mbH	529900S.JNJS2EMXLYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,65	20.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009786061	978606	Multizins-INVEST Inhaber-Anteile	1,05	20.05.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,57	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL060	ETFL06	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	1,12	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL078	ETFL07	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,22	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL086	ETFL08	Deka MSCI Europe LC UCITS ETF Inhaber-Anteile	1,86	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,44	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,56	10.06.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL276	ETFL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,05	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,2	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL318	ETFL31	Deka MSCI Jap.Ci.Change ESG UE Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,45	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL458	ETFL45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	2,61	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL466	ETFL46	Deka EURO STOXX 50 ESG UCI.ETF Inhaber-Anteile	1,06	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL474	ETFL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,25	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,31	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,11	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL516	ETFL51	Deka Germany 30 UCITS ETF Inhaber-Anteile	34,95	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL540	ETFL54	Deka MSCI Germ.Ci.Ch.ESG U.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL557	ETFL55	Deka MSCI EMU Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,17	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL565	ETFL56	Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile	0,19	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL573	ETFL57	Deka MSCI USA Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL581	ETFL58	Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile	0,12	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000A1CXYM9	A1CXYM	Weltzins-INVEST Inhaber-Anteile (P)	1,27	20.05.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479213	847921	Multirent-INVEST Inhaber-Anteile	1,13	20.05.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479247	847924	Deka-Europa Aktien Strategie Inhaber-Anteile	0,62	20.05.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479254	847925	EuroRent-EM-INVEST Inhaber-Anteile	0,91	20.05.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479288	847928	Deka-Deutshl.Aktien Strategie Inhaber-Anteile	0,17	20.05.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK2CDS0	DK2CDS	Deka-DividendenStrategie Inhaber-Anteile CF(A)	2,1	20.05.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005152789	515278	SK CorporateBond Inv.Deka Inhaber-Anteile	0,19	20.05.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0008479387	847938	LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile	2,64	20.05.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0ERYQ0	A0ERYQ	Keppeler-Emerging Markets-INV. Inhaber-Anteile	1,28	20.05.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0DNG24	A0DNG2	PrivatDepot 4 Inhaber-Anteile (A)	0,02	20.05.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0JKNP9	A0JKNP	Keppeler-Global Value-INVEST Inhaber-Anteile	1,2	20.05.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900QZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	17.06.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	5299001M5PF19OYCSE02	LU0097712045	989699	LBBW Balance CR40 Inhaber-Anteile o.N.	0,32	17.06.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900TLPUZ5KEVIG907	LU0097712474	989700	LBBW Balance CR75 Inhaber-Anteile o.N.	0,35	17.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNQ94	A1W3F6	Xtr.(IE)-MSCI World ESG Scre. Registered Shares 1D o.N.	0,0759	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV445	A1XEY1	Xtr.(IE) - MSCI USA Registered Shares 1D o.N.	0,0503	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	0,317	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JCAG	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	0,3065	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDR5HM97	A2DXQ6	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.	0,181	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,1142	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,1261	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	0,9055	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N.	0,4185	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0478205965	DBX0EZ	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.	0,026	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641007264	DBX0L3	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN	0,0298	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641006290	DBX0LY	Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN	0,0856	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1589	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	0,7162	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	0,2641	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0942970103	DBX0NV	XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.	0,1049	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,4566	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,1354	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,4606	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2361257269	DBX0QY	Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN	0,1556	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE000GWA2J58	DBX0RB	Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN	0,0271	08.06.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,0501	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	0,3962	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,1461	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,0834	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,0961	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,0271	08.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000753504	502345	ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 T(EUR)o.N.	2,2136	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000675764	662827	ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N.	1	30.05.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746748	676337	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN	0,4828	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	0,4826	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000754262	676342	ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN	3,2	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A01G95	AOLB1H	Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N	1,7	30.05.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000842521	988080	ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N	1,5	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000686084	AOKFXN	Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N	1,4155	30.05.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000645973	AOKFYK	Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN	0,8647	30.05.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYSX4176	A2PPW8	Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.	0,114292	19.05.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYSX4739	A2PQDR	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN	0,031597	19.05.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BM9GRM34	A2QKWP	FID.II-Sust.GI Corp.Bd M.ETF Reg. Shs INC USD Dis. oN	0,029383	19.05.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BM9GRP64	A2QKWQ	FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN	0,048585	19.05.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0731782826	A1JSY2	Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.	0,045	01.06.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYXVGX24	A2DL7C	Fidelity US Quality Income ETF Registered Shares Inc o.N.	0,046032	19.05.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYXVGZ48	A2DL7E	Fidelity GI.Quality Income ETF Registered Shares Inc o.N.	0,070825	19.05.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYV1YH46	A2DWQ2	Fidelity GI.Quality Income ETF Registered Shs EUR Hgd Inc oN	0,066865	19.05.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BWTNM966	A14S1P	First T.G.F.-Germ.Al.DEX U.ETF Registered Shs A EUR o.N.	0,6728	16.06.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BZBW4Z27	A2AEY8	First T.GI.Fds-US Eq.Inc.U.ETF Registered Dist.Shs A USD o.N.	0,1893	16.06.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BD9N0445	A2AFTR	First T.GI.Fds-U.King.A.D.U.E. Registered Dist.Shs B GBP o.N.	0,277	16.06.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CXCWSH9C53	IE00BFWXDY69	A2JKUX	Franklin Liberty EO Sh.Mat.ETF Reg. Shs EUR Dis. oN	0,0645	10.06.22
Invesco Management S.A.	549300VDSJEXPCN5A615	LU0367026134	AORBCZ	Invesco-Asia Asset Allocation Act. Nom. A (distr.) o.N.	0,0313	01.06.22
Invesco Management S.A.	549300VDSJEXPCN5A615	LU0243957312	A0J20E	Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (distr.) o.N.	0,1441	01.06.22
IPConcept [Luxembourg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	25.05.22
IPConcept [Luxembourg] S.A.	529900X2YIFA3JTG4580	LU1480526547	A2AQJY	boerse.de-Aktienfonds Inhaber-Anteile TM o.N.	2,08	02.06.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2H18	A118V7	PFI ETF-P.L.D.US Co.Bd U.ETF Reg. USD Income Shares o.N.	0,308383	16.06.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2J32	A118V8	PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.	0,186996	16.06.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BF8HV600	A1W6DH	PFI ETFs-S.-T.HY C.B.I.U.ETF Reg. EUR Inc. Hgd Shares o.N.	0,826249	19.05.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BH3X8336	A1W95H	PFI ETF-EM Adv.Loc.Bd Idx Reg. US Income Shares o.N.	0,547805	19.05.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B7N3YW49	A1JU1K	PFI ETFs-S.-T.HY C.B.I.U.ETF Registered Inc.Shares USD o.N.	0,681902	19.05.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BD8D5H32	A2DLP2	PFI E.-EO S-T.HY C.B.I.U.ETF Registered Inc.Shares EUR o.N.	0,041566	19.05.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B622SG73	A1JBLF	PFI ETF-P.Sterl.Sh.Mat.U.ETF Reg.Shs GBP Income o.N.	0,079525	19.05.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B67B7N93	A1JE9L	PFI ETFs-DL Short Mat.UC.ETF Reg.Shares USD Income o.N.	0,169636	19.05.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BYXVWC37	A141F9	PFI ETFs-S.-T.HY C.B.I.U.ETF Reg. GBP Inc. Hgd Shares o.N.	0,065431	19.05.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,83	15.06.22
Rothschild & Co Asset Management Europe	969500KLODYGIWU29F42	FR0010134437	A1CW1S	R-co Conviction Credit Euro Actions au Porteur D EUR o.N.	4,07	27.05.22
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0120526693	588328	SEB Global High Yield Fund Nam.-An. D (EUR) o.N.	0,7387	27.05.22
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0118405827	542164	SEB Concept Biotechnology Inhaber-Anteile D o.N.	0,5329	27.05.22
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0099984899	989941	SEB European Equity Small Caps Inhaber-Anteile D EUR o.N.	9,4058	27.05.22
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0041441808	971297	SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N.	0,5543	27.05.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYTH5R14	A3CNJJ	SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN	0,0953	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B979GK47	A2PFYX	SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N.	0,0418	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5D40	A1JKS0	SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.	0,354	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.	0,2498	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.	1,3777	20.06.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB00B465TP48	A1H74G	Threadn.Inv.Fds-European Bd Fd Registered Shares RGA EUR o.N.	0,001653	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002771052	987661	Threadn.Invt Fds-European Fund Namens-Anteile R Acc EUR oN	0,012886	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002769866	987673	Threadn.Inv.Fds-Latin Amer.Fd Namens-Anteile R Acc USD o.N.	0,049481	03.08.22
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0033049577	972147	UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N.	2,45	01.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	1,15	15.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	0,6	15.06.22
WohnSelect Kapitalverwaltungsgesellschaft mbH	549300CJAWNR6YM7EY24	DE000A0DJ328	A0DJ32	TMW Immobilien Weltfonds Inhaber-Anteile P	0,4	27.05.22

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 1.252,358	1	0	0				CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	7,48 G	7,516G-7,66G-7,8G-7,868G-7,818G-7,862G-7,894G-7,916G-7,892G-7,93G-7,862-7,862G-7,834G-7,884G-7,816G-7,82G-7,86G-7,83G-7,812G-7,812G	9,5	5,22
Euro 4,87	1	0	*	0	21.06.22*		A2QDNX	DE000A2QDNX9	Compleo Charging Solutions AG, (Glob.)	1	21,55 G	21,65G-1,85G-1,8G-1,4G-1,7G-1,95-1,7G-1,7G-1,5G-1,55G-1,4G-2,15G-1,95G-2,15G-2,15G-2,15G	59	21,4
Euro 53,735	1	0,5	0,5	20.05.22			A28890	DE000A288904	CompuGroup Medical SE & Co.KGaa, (Glob.)	1	38 G	38,06G-8,64G-8,38G-8,4G-8,2G-8,28G-8,36G-8,24G-8,02G-7,6G-7,66G-7,9G-7,92G-7,9G-7,96G-8,34G-8,28G-8,28G	71,95	37,6
Euro 0,25	1						A3H3L2	DE000A3H3L28	CONCADO SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,1
Euro 9,045	1	0,03	0,03	20.08.21			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,65 -T	1,65-T	1,8	1,56
Euro 161,331	1	0	0				A2DA41	DE000A2DA414	Consus Real Estate AG, (Glob.)	1	0,63 G	0,632G-0,632G-0,632G-0,63G-0,63G-0,63G-0,63G-0,626G-0,626G-0,626G-0,626G	3,28	0,63
Euro 512,015	1	0	2,2	02.05.22		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	70 G	70,94G-1,18G-3,12G-3,72G-3,34G-3,48G-3,44G-3,84G-3,74G-3,02G-3,44G-3,16G-3,22G-3,56G-3,72G-2,78G-2,94G-2,78G-2,78G-2,86G	99,73	57,03
Euro 16,75	1		0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,73 G	0,73G	1,45	0,73
Euro 22,552	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	0,95 G	0,945G-0,945G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,945G-0,945G-0,945G	1,22	0,93
Euro 193,2	1	1,3	3,4	22.04.22			606214	DE0006062144	Covestro AG, (Glob.)	1	39,6	39,95G-40,05G-39,87-9,54G-9,43G-40,18-0,21G-0,04G-0,16G-0,12-39,96G-9,88G-40,02G-0,02G-39,67G-40,07G-39,73G-9,94G-40,05G-39,97G-9,53G-9,6G-9,6G-9,72G-9,66G	57,88	36,96
Euro 4,065	1	1,5	0,21	11.12.20			A2GS62	DE000A2GS625	CR Capital AG, (Glob.)	1	30,1 G	30,1G-0,1G-0,5G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,9G-0,9G-0,9G-0,6G-0,5G-0,5G	40,2	28,7
Euro 1,388	1	0	0				A2LQUA	DE000A2LQUA5	creditshelf AG, (Glob.)	1	29,8 G	29,8G-9,8G-31G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0G-0G-0G	37	23,8
Euro 87,25	3	0,45	*	0,35	12.07.22*	11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	10,44 G	10,6G-0,62G-0,56G-0,52G-0,94G-0,9G-1,04G-1G-1G-1,02G-1,04G-0,84G-0,86G-0,88G	14,8	9,83
Euro 96	1	0	0				547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	52,75 G	53,1G-3,25G-3,5G-3,35G-3,7G-4,2G-4,2G-4,3G-4,25G-4,45G-4,4G-4,6G-5,15G-4,95G-4,7G-4,75G-4,6G-4,7G	70,02	51,44
Euro 14,89	1	0	*	0	22.06.22*		A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	2,49 G	2,49G-2,49G	3,39	2,19
Euro 5,137	1	0	0				A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	3,29 G	3,29G-3,29G-3,41G-3,41G-3,41G-3,35G-3,35G-3,39G-3,39G	5,14	2,97
Euro 1.645,904	1				22.06.22*		A3C9BA	US23384L1017	Daimler Truck Holding AG	1	13,4 G	13,5G-3,7G-3,6G-3,5G-3,5G	18,55	10,1
Euro 822,902	1	0	*				DTR0CK	DE000DTR0CK8	"-", junge, Gewinnber. ab 01.01.2022, (Glob.)	1	27,2 G	27,57-7,685G-7,63G-7,915G-7,865G-7,69G-7,655-7,66G-7,625-7,57G-7,735G-7,765G-7,61G-7,73G-7,73G-7,73-7,655G-7,905G-7,8G-7,7G-7,7G-7,5G-7,61G-7,645G	35,83	20,5
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	5,24 G	5,24G-5,38G-5,3G-5,26G-5,28G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,1G-5,1G-5,1G	6,94	4,06
Euro 10,579	1	0,12	0,12	11.05.22		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	54,5 G	54,5G-4,5G-5G-5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5G-6G-6G-6G	64,5	47
Euro 8,349	10	0	1	11.03.22			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	64,4 G	64,8G-4,8G-5G-5,3G-6,6G-7G-6,8G-7G-6,9G-6,7G-7,6G-7,5G-7,6G	97,9	64,3
Euro 4	1	0,2	*	0,05	24.06.22*		A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	11,5 G	11,5G-1,5G-1,5G-1,5G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	12,9	10,4
Euro 1,33	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	5,35 G	5,15G	6,65	5,15
Euro 4,8	1	0,51	*	0,48	22.07.22*		A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	22,2 G	21,6G-1,6G-2G-2G-2,6G-2,6G-3,2G-3,2G-2,6G-3G-2,8G-2,8G-3,2G	30,2	21,6
Euro 8,194	1	0,03	0				A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	7,45 G	7,45G-7,45G-7,8G-7,8G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,4G-7,4G-7,4G	10,3	7,1
Euro 251,127	1	0	*	0	16.06.22*		A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	31,71 G	32,05G-2,39G-2G-3,05G-3G-3,09G-3,03G-3,85G-3,96G-3,92G-3,88G-4,15G-4,43G-4,5G-4,54G-4,47G-4,42G-4,44G-4,71G	100,1	24,15

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		letzte	Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis	
		0	*													
Euro 29,358	1	0		0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	1,82 G	1,75G-1,75G-1,81G-1,805G-1,795G-1,8G-1,8G-1,8G-1,785G-1,795G-1,795G-1,775G-1,795G-1,795G	3,23	1,71	
Euro 7,757	1	0	*	0	05.07.22*			A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	43,65 G	43,9G-4G-4G-3,75G-4,2G-4,45G-4,25G-4,5G-4,4G-4,4G-4,6G-4,5G-4,6G	50,4	34,6	
Euro 3	1	0,85	*	0,85	06.07.22*		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	234 G	234G-4G-4G-4G-4G-1G-1G-1G-4G-4G-24G-5G-4G-4G-4G	255	209	
Euro 9,752	1	0,08	+	0,12	15.06.22			549293	DE0005492938	Masterflex SE, (Glob.)	1	6,9 G	(exD)-6,5G-6,48G-6,7G-6,68G-6,76G-6,82G-6,82G-6,82G-6,82G-6,84G-6,84G-6,88G-6,78G-6,78G-6,78G	7,28	5,4	
Euro 29,459	1	0		0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	3,96 G	3,98G-3,93G-3,96G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,98G-3,97G-3,98G	4,7	3,58	
Euro 5,941	1	1,98	*	1,76	30.06.22*			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	108,6 G	110,2G-0,4G-7,6G-6,2G-7,4G-9,2G-6,2G-7G-6,8G-6,8G-7G-5,4G-5,4G	141	101,6	
Euro 47,5	1	0		0				659510	DE0006595101	MEDICLIN AG, (Glob.)	1	3,32 G	3,32G-3,32G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,26G-3,26G-3,26G	3,8	3,02	
Euro 24,563	1	0		0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	2,47 G	2,49G-2,5G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,49G-2,49G-2,49G-2,49G	4,5	1,91	
Euro 48,418	4	0,69		0,69	24.11.21			660500	DE0006605009	MEDION AG, (Glob.)	1	14,7 G	14,7G-4,7G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,7G-4,7G-4,7G	15	14	
Euro 23,806	1	0	*	0	21.06.22*			A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	26,2 G	26,35G-6,4G-6,35G-6,15G-6,35G-6,55G-6,35G-6,55G-6,55G-6,6G-6,5G-6,4G-6,75G-6,65G-6,55G-6,66G-6,55G-6,6G	38,95	23,25	
Euro 14,999	10	0	*	0	15.07.22*			661830	DE0006618309	MEDIQON Group AG, (Glob.)	1	11,4 G	11,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,7G-1,7G-1,7G	14,7	9,95	
Euro 13,71	1	0		0				813135	DE0008131350	medondo holding AG, (Glob.)	1	2 G	2G-2G-2G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G-1,995G	3,12	1,81	
Euro 0,25	1							A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	6 G	6G		6	5,5
Euro 17,149	1	0,04		0,34	12.05.22		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	47,25 G	47,5G-7,5G-7,55G-7,5G-7,1G-7,15G-7,6G-8,05G-8G-7,9G-7,95G-8,45G-8,7G-8,7G-8,7G	67,6	47,1	
Euro 3.069,672	1	1,35		5	02.05.22		06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	61,94 G	62,82-2,84G-2,81G-2,84G-3,56G-3,26G-3,29G-3,12G-3,44G-3,44G-3,44G-3,04G-3,27-3,62G-3,44G-3,51G-3,81G-3,83G-3,41G-3,45G-3,45G-3,17G-3,53-3,33G-3,5G	77,41	54,92	
Euro 168,015	1	1,4		1,85	25.04.22		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	162,35 G	163,5G-2,45G-0,75G-1,1G-1,1G-1,35G-1,85G-1,95G-1,95G-2,15G-1,95G-2,9G-3,35G-3,9G-4,3G-3,35G-4,35-3,45G-3,1G-3,35G-3,45G	227,2	156	
Euro 19,914	1	0,45	*	0,4	22.06.22*			814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	15,5 G	15,6G-5,5G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	16,1	12,4	
Euro 360,122	10	0,7		0				BFB001	DE000BFB0019	METRO AG, (Glob.)	1	7,73 G	7,78G-7,78G-7,885G-7,98G-7,935G-7,935G-7,965G-7,965G-7,965G-7,935G-7,955G-7,93G-7,98G-7,965G-8,05G-8,095G-7,96G-7,96G-7,96G-7,96G	10,26	6,66	
Euro 2,976	10	0,7		0				BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	7,85 G	7,9G-7,9G-7,75G-7,75G-7,85G-7,85G-7,85G-7,85G-7,75G-7,85G-7,8G-7,8G-7,8G-7,85G-7,8G-7,85G	11,2	6,8	
Euro 1,82	10	0,95		0,95	24.03.22			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	33 G	33G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	40,4	29,2	
Euro 39,367	1							A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,36 G	1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	1,66	1,34	
Euro 6,04	1	0,58	*	0,38	14.07.22*		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	13,8 G	13,8G-3,8G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	14,9	12,2	
Euro 3,079	1	0		0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,56 G	1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	3,52	1,17	
Euro 34,864	1	0	*		30.06.22*			A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	5,08 G	5,1G-5,11G-5,1G-5,1G-5,09G-5,1G-5,09G-5,09G-5,1G-5,09G-5,09G-5,09G	12,41	4,82	
Euro 109,335	1	0,23		0,3	03.06.22		09.06	656990	DE0006569908	MPL SE, (Glob.)	1	5,89 G	5,91G-5,89G-5,93G-5,93G-5,93G-5,93G-6G-6,04G-6,02G-6,06G-6,03G-6,05G-6,1G-6,09G-6,1G	8,67	5,88	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis	
		letzte	letzte												seit 03.01.2022
Euro	25,261	1	1,6	4,08	20.05.22		691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	145,2 G	145G-5G-7,4G-7G-8,6G-8,8G-8,6G-8,6G-8,2G-8,6G-9,6G-9,6G-9,6G-9,6G-9,2G-9,2G-9,6G-9,4G-9,4G-9,6G-9G-9,4G	216,5	144,8	
Euro	4,461	1	0,2	0,26	10.06.21		A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	12,25 G	12,4G-2,4G-2,45G-2,45G-2,5G-2,5G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,05G-2,2G-2,2G	16,6	12,05	
Euro	12	1	0,45 *	0	15.06.22*		A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)	1	23,1 G	24,3G-4,3G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,1G-3,5G-3,5G-3,5G	26	19,95	
Euro	1,407	1	0	0			A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	1,16 G	1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	1,39	0,75	
Euro	4,275	1	0 *	0	22.06.22*		A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,88 G	1,88G-1,875G-1,835G-1,875G-1,875G-1,875G-1,875G-1,875G-1,875G-1,875G-1,875G-1,875G-1,875G-1,875G-1,875G	2,54	1,63	
Euro	1,697	1	0 *	0	19.07.22*		A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	6,85 G	6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	7,75	5,65	
Euro	76,603	1	0,04	0,04	19.05.22		A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	12,94 G	12,84G-2,84G-2,98G-2,9G-2,94G-2,98G-2,94G-2,9G-2,92G-3G-3G-3,14G-3,04G-3G-3,02G	13,6	7,8	
Euro	153,125	1	2,21	2,56	16.05.22	016	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	68,28 G	68,76G-8,96G-9,64G-9,26G-70,04G-69,82G-9,62-9,74G-9,78-9,62G-9,66G-9,74G-9,28G-9,38-9,62G-9,5G-9,26G-9,76G-9,96G-9,26G-9,4G-9,36G-9,46G-9,76G	97,02	67,32
Euro	113,468	1	0	0			A2LQ85	DE000A2LQ850	PREOS Global Office Real Estate & Technology AG, (Glob.)	1	3,37 G	3,37G-3,37G-3,44G-3,44G-3,38G-3,44G-3,44G-3,38G-3,38G-3,38G-3,38G-3,38G-3,31G-3,31G-3,31G	3,85	2,2	
Euro	4,3	4	0	0			587032	DE0005870323	PRIMAG AG, (Glob.)	1	0,84 G	0,845G-0,845G	1,1	0,73	
Euro	4,3	1	0	0			696780	DE0006967805	PRO DV AG, (Glob.)	1	0,76 G	0,722G-0,724G-0,724G-0,724G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G-0,706G-0,722G-0,722G	1	0,71	
Euro	294,492	1	0,53	0			622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	3,77 G	3,77G-3,77G-3,85G-3,85G-3,85G-3,85G-3,84G-3,78G-3,76G-3,77G-3,72G-3,72G-3,69G-3,65G-3,65G-3,65G-3,65G-3,65G-3,66G-3,66G-3,66G-3,66G	8,26	3,1	
Euro	9,375	1	0	1,5	11.05.22		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	30 G	30G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0G-29,9G-9,9G-9,8G-9,8G-9,8G	32,4	25
Euro	233	1	0,49	0,8	06.05.22			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	9,18 G	9,292G-9,278G-9,348G-9,502G-9,442G-9,43G-9,428G-9,4-9,406G-9,474G-9,474G-9,434G-9,47G-9,47G-9,506G-9,498G-9,44G-9,444G-9,44G-9,44G	14,66	9,16
Euro	40,185	1	0,3	0,4	20.05.22			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	27,7 G	27,9G-7,85G-8,2G-8,3G-8,25G-8,55G-8,65G-8,75G-9,2G-8,95G-8,95G-9,25G-9,3G-9,25G-9,3G	46,4	27,7
Euro	14,876	1	0	0				697250	DE0006972508	publity AG, (Glob.)	1	24,1 G	22G-2G-2,3G-2,3G-2,3G-2,3G-2,3G-2,5G-2,1G-2,1G-2G-2G-2,1G-2,1G-2,1G	28,9	21,75
Euro	150,825	1	0,16	0,72	12.05.22		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	65,5 G	66,18G-6,34G-7G-7,7G-7,74G-8,02G-7,56G-7,08G-7,32G-7,7G-7,5G-7,5G-7,38G-7,92G-8,28G-7,64G-7,34G-7,5G-7,6G	109,1	58,02
Euro	21,75	1	0 *	0	23.06.22*			746100	DE0007461006	PVA TePla AG, (Glob.)	1	20,24 G	20,4G-0,38G-0,2G-0,54G-0,6G-0,56G-0,42G-0,5G-0,6G-0,66G-0,74G-0,78G-0,9G-0,84G-0,88G-0,88G-0,94G	43,85	19,2
Euro	18,554	1	0	0				A254W5	DE000A254W52	Pyramid AG, (Glob.)	1	2,22 G	2,22G-2,22G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,23G-2,23G-2,23G	3,14	2,12
Euro	3,254	1	0 *	0	14.07.22*			A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	60,2 G	64G-4G	106,2	60
Euro	124,579	1	0	0				513700	DE0005137004	q.beyond AG, (Glob.)	1	1,2 G	1,194G-1,194G-1,19G-1,162G-1,162G-1,162G-1,162G-1,156G-1,156G-1,158G-1,16G-1,168G-1,18G-1,18G-1,18G	1,95	1,15

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis	
		letzte														
Euro 222,222	1		0,33	17.05.22			A2TSL7	DE000A2TSL71	SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.)	1	17,57 G	17,66G-7,68G-7,82G-7,92G-7,9G-7,75G-7,75G-7,62G-7,57G-7,45G-7,41G-7,35G-7,42G-7,45G-7,27G-7,29G-7,25G-7,27G		23,62	13,69	
Euro 13,5	1	0,2 *	0,15	05.07.22*			510480	DE0005104806	Szyzygy AG, (Glob.)	1	6,02 G	6,04G-6,02G		6,6	5,52	
Euro 146,499	1	0,88	0,93	16.05.22			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	12,64 G	12,75G-2,82G-3,11G-3,04G-2,91G-2,87G-2,81G-2,73G-2,45G-2,44G-2,43G-2,46G-2,49G-2,29G-2,28G-2,29G-2,15G-2,2G-2,22G-2,16G		25,28	12,15	
Euro 65,61	1	1,1	0,6 0,5 +	19.05.22			744600	DE0007446007	TAKKT AG, (Glob.)	1	14,74 G	14,82G-4,84G-5,08G-5,32G-5,32G-5,18G-5,12G-5G-5G-5,02G-5,02G-5,02G-5,02G-5G-4,96G-4,96G-4,7G-4,76G-4,72G-4,74G		16,68	14,06	
Euro 316,375	1	1,5	1,6	06.05.22			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	36,62 G	36,9G-6,98G-7,48G-7,86G-7,86G-7,82G-7,88G-7,88G-7,84G-7,8G-7,86G-7,82G-7,8G-7,88G-7,92G-7,94G-7,68G-7,52G-7,62G		44,38	33,66	
Euro 201,071	1	0	0				A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	10,23 G	10,215G-0,24G-0,215G-0,085-0,05G-0,125G-0,18G-0,235G-0,135G-0,185G-0,225G-0,24G-0,18G-0,305G-0,38G-0,5G-0,625G-0,525G-0,595G-0,55G		16,34	10,05	
Euro 6,908	1	0,36	0,51	16.05.22			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	27,65 G	27,7G-7,1G-7,55G-6,9G-6,9G-6,9G-7,15G-7,15G-7,15G-6,55G-6,95G-7,4G-7,35G-7,4G		29,2	20,8	
Euro 2.974,555	1	0,18	0,18	20.05.22			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,78 G	2,781G-2,781G-2,802G-2,797G-2,791G-2,803G-2,778G-2,778G-2,793G-2,794G-2,789G-2,799G-2,807G-2,826G-2,8G-2,807G-2,794G		3,01	2,23	
Euro 6,233	1	0	0				A289B0	DE000A289B07	TELES AG Informationstechnologien, (Glob.)	1	4,82 G	4,82G-4,82G-4,8G-4,68G-4,68G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,6G-4,6G-4,6G		7,7	3,8	
Euro 0,25	1		0				A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3	-T	3-T		3	3
Euro 54,048	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)		1	3,2 G	3,23G-3,23G-3,235G-3,245G-3,265G-3,35G-3,35G-3,35G-3,365G-3,485G-3,5G-3,51G-3,41G-3,41G-3,41G		7,72	3,2
Euro 2,469	1		0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	3,5	-T	3,5-T		5,5	1,99
Euro 7,5	1					06.05	745880	DE0007458804	tison AG, (Glob.)	1	0,05 G	0,05G-0,05G-0,05G-0,05G-0,0505G-0,0505G-0,0505G-0,0505G-0,05G-0,05G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G		0,07	0,03	
Euro 24,403	1	1,8	4	10.06.22			521690	DE0005216907	Tradedgate AG Wertpapierhandelsbank, (Glob.)	1	107,5 G	107,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G		125,5	107,5	
Euro 500	1	0,25	0,5	10.06.22			TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	14,75 G	14,96G-5,02G-4,96G-5,23G-5,15G-5,15G-5,17G-5,06G-5,1G-5,13G-5,12G-5,04G-5,1G-5,2G-5,23G-5,19G-5,21G		23,42	14,69	
Euro 4,924	1	0,6 *	0,5	13.07.22*			A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	12,4 G	12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2G-2G-2G-2,3G-2,3G-2,3G-2,3G		16,8	11,2	
Euro 24,587	1	0,2	0,2	31.03.22			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2,48 G	2,48G-2,48G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,4G-2,4G-2,4G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,46G-2,46G-2,46G-2,46G		3,04	2,4	
Euro 1.785,206	10	0	0				TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	1,86	1,856G-1,864G-1,871G-1,86-1,852-1,8515-1,8505G-1,855-1,8725G-1,8615-1,862-1,8585G-1,8615-1,851G-1,828G-1,827-1,836G-1,838-1,835G-1,835G		3,59	1,82	
Euro 7,91	1	3 *	3,2	07.07.22*			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	31,4 G	31,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G		36,2	24,4	
Euro 15,24	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,83 G	0,85G-0,85G-0,83G-0,84G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G		1,05	0,6	
Euro 5,291	1	0	0				A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	6,52 G	6,54G-6,56G-6,74G-6,78G-6,76G-6,5G-6,54G-6,54G-6,52G-6,54G-6,78G-6,68G-6,68G-6,68G		9,34	4,83	
Euro 35,435	1	0,1 *	0,33	23.06.22*			557080	DE0005570808	UmweltBank AG, (Glob.)	1	17,6 G	17,6G-7,6G-7,65G-7,8G-7,8G-7,7G-7,7G-7,7G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G		19,95	13,7	
Euro 15,05	1	0,07 *	0,12	05.07.22*			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1 G	0,998G-0,998G-0,998G-0,998G-1G-1G-1G-1G-1G-1G-1G-1G-1,055		1,74	0,92	

Genussschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 1.554,132	7				787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,21 G	0,2035G-0,2G-0,205G-0,2065G-0,2095G-0,21G-0,21G-0,2145G-0,2145G-0,215G	0,33	0,11
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)	0,93	0,39
US\$ 184,199	1				A2P7FX	US74319F1075	Biora Therapeutics Inc.	1	0,56 G	0,5062G-0,5262G-0,5253G-0,5268G-0,5267G-0,526G-0,5373G-0,5408G-0,5441G-0,5647G-0,5659G-0,5807G-0,5769G-0,5711G	1,95	0,51
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,67 G	1,666G-1,666G-1,666G-1,666G-1,684G-1,684G-1,686G-1,684G-1,684G-1,668G-1,668G-1,668G-1,668G-1,668G	1,69	1,15
kann.\$ 93,317	1	1,32	0,2	01.04.20	A2DY0J	CA35905B1076	Frontera Energy Corp.	1	9,09 G	8,895G-8,87G-8,86G-8,815G-8,805G-9,195G-8,99G-9,12G-9,09G	11,13	5,95
£ 473,626	1	1,29	0,97	09.09.21	A1JLWT	JE00B6T5S470	Polymetal International PLC	1		(ausg)	15,53	5,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 93,925	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	35,55 G	35,08G-5,015G-5,005G-5,065G-5,055G-5,035G-5,015G-5,235G	130,25	35,01
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	103 G	103,8G-3,8G-4,6G-3,2G-3,4G-3,2G-3G-3G-2,8G-4,2G-3G-4G-3,6G-4G	127,16	95,45
US\$ 106,387	1	1						A2P92X	US28252C1099	1847 Goedeker Inc.	1	1,24 G	1,1898G-1,2282G-1,2268G-1,2292G-1,2286G-1,2278G-1,2276G-1,2348G-1,1974G-1,1924G-1,193G-1,1916G	2,24	1,15
US\$ 22,221	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	11,48 G	11,48G-1,46G-1,5G-1,2G-1,36G-1,42G-1,4G-1,4G-1,52G-1,54G-1,52G-1,54G-1,52G-1,52G	14,02	9,16
US\$ 77,072	1	1						A1XEYD	US90214J1016	2U Inc.	1	7,32 G	7,303G-7,288G-7,28G-7,3G-7,298G-7,293G-7,493G-7,432G-7,491G-7,853G-7,807G-7,846G	18,29	7,02
US\$ 130,338	1	1						888346	US88554D2053	3 D Systems Corp.	1	8,98 G	8,81G-8,812G-8,806G-8,861G-8,817G-8,813G-8,867G-8,915G-9,226G-9,372G-9,436G	19,7	8,57
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,47 G	0,468G-0,466G-0,468G-0,47G-0,47G-0,468G-0,468G-0,468G-0,47G-0,472G-0,472G-0,472G-0,474G-0,474G-0,472G	0,48	0,33
£ 973,247	1 zu je £ 0,738636	4	2020 I=0,21 S=0,1925	2021 I=0,2725	16.06.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	12,7 G	12,8G-2,8G-2,8G-2,7G-2,8G-2,9G-2,9G-2,9G-2,9G-3G-3G-3,1G-3,1G-3G-3,1G	18	12,7
US\$ 569,059	1	1	2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48	2022 Q=1,49 Q=1,49	19.05.22			851745	US88579Y1010	3M Co.	1	129,72 G	129,38G-9,38G-9,4G-9,86G-9,48G-9,48G-9,48G-9,34G-8,74G	159,95	125
US\$ 2.438,845	1	1	2017 S=0,0685	2021 J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,74 G	0,755G-0,755G-0,75G-0,755G-0,75G-0,75G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G	0,76	0,53
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,5 G	9,5G-9,55G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	10	9,45
Euro 12,317		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	5,25 G	5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,1G-5,1G-5,05G	7,35	4,68
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	1,04 G	1G-1G-1G-1G-1G-1G-1G-1,01G-1,01G-1,04G-1,05G-1,06G-1,06G-1,06G	1,75	0,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 15.885,208		1						A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	0,01 G	0,0058G-0,0058G- 0,0058G-0,0058G- 0,0058G-0,0058G- 0,0058G-0,0059G- 0,0059G-0,0059G- 0,0059G-0,0059G- 0,0059G-0,0058G	0,28	0,01
£ 446,332	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A0F640	GI000A0F6407	888 Holdings PLC	1	1,99 G	1,98G-1,98G-2G-2,02G- 2,08G-2,1G-2,1G-2,12G- 2,12G-2,12G-2,14G-2,08G- 2,08G-2,08G	3,72	1,98
US\$ 118,235	1	4						907912	US2829141009	8x8 Inc.	1	5,4 G	5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,4G- 5,4G-5,35G-5,35G-5,4G- 5,35G-5,35G	15,6	5,35
US\$ 170,161	1	4						A2PPT6	US65442R1095	9F Inc. ausgestellt von: Morgan Stanley	1	0,7 G	0,685G-0,685G-0,69G- 0,7G-0,7G-0,7G-0,705G- 0,705G-0,705G-0,73G- 0,725G-0,715G-0,71G	1,05	0,66
£ 112,029	1	2	2018 I=0,04	2021 I=0,12 S=0,1	12.05.22			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	5,65 G	5,6G-5,6G-5,65G-5,7G- 5,75G-5,75G-5,75G-5,8G- 5,75G-5,8G-5,85G-5,75G- 5,75G-5,75G	6,75	5,49
US\$ 130,036	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2022 Q=0,28 Q=0,28	28.04.22			868323	US8318652091	A.O. Smith Corp.	1	53,17 G	52,69G-2,69G-2,67G- 2,75G-2,72G-2,67G-3,04G- 3,25G-3,84G-3,63G-3,56G- 3,49G	75,52	52,67
DKK 8,908		1	2020 J=330	2021 J=2500	16.03.22			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	2.458 G	2482G-6G-75G-7G-8G-7G- 54G-46G-53G	3.334	2.357
DKK 10,468		1	2020 J=330	2021 J=2500	16.03.22			861929	DK0010244425	-	1	2.444 G	2478G-8G-4G-62G-44G- 6G-8G-6G-50G-14G-6G- 12G	3.104	2.296
Euro 628,882		7		2017 J=0				938439	IT0001008876	A.S. Roma S.p.A.	1	0,38 G	0,384G-0,384G	0,43	0,26
US\$ 75,825	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05	13.05.22			A1XEYC	US0021211018	A10 Networks Inc.	1	13,25 G	13,3G-3,275G-3,27G-3,3G- 3,29G-3,285G-3,285G- 3,365G-3,415G-3,605G- 3,67G-3,51G-3,56G	15,5	10,9
Euro 3.132,905		1	2020 J=0,08	2021 J=0,0904	23.05.22	025		915445	IT0001233417	A2A S.p.A.	1	1,28 G	1,2985G-1,2995G-1,321G- 1,332G-1,3255G-1,3365G- 1,333G-1,339G-1,3325G- 1,334G-1,3295G-1,325G- 1,3285G	1,74	1,28
US\$ 1.208,5	1	1	2020 I=0,1 S=0,2	2021 I=0,2	08.09.21			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	2 G	2,094G-2,094G-2,065G- 2,062G-2,058G-2,054G- 2,054G-2,055G-2,063G- 2,072G-2,072G-2,072G- 2,076G-2,075G-2,074G	3,76	1,74
US\$ 20,942	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	12,35 G	12,265G-2,27G-2,275G- 2,29G-2,285G-2,275G- 2,345G-2,405G-2,695G	21,8	10,77
skr 258,551		1	2020 J=2,3	2021 J=2,5	19.05.22			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	13,92 G	14,115G-4,115G-4,06G- 3,95G-4G-4,01G-4,22G- 4,205G-4,095G-4,115G- 4,07G-4,11G	18,4	13,91
Euro 110,58		1	2020 J=0,6	2021 J=1,65	23.05.22			A0MQ1F	NL0000852564	Aalberts N.V.	1	42,34 G	42,89G-2,89G-3,16G- 2,84G-3,25G-3,16G-3,13G- 3,41G-3,36G-3,05G-2,93G- 3,05G	59,42	38,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075											
US\$ 35,197	1 zu je US\$ 1	6		2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	40,6 G	40,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,8G-1G- 1,4G-1G-1,2G-1G-1,2G	48,2	33,8
skr 274,885		1		2020 J=4 2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	12,57 G	12,73G-2,73G-2,675G- 2,79G-2,81G-2,865G- 2,815G-2,86G-2,805G- 2,845G-2,795G-2,715G- 2,675G-2,715G	21,62	12,46
skr 260,794		1		2020 J=8,25 2021 J=6,75	22.04.22			886939	SE0000190126	AB Industrivärden, (Glob.)	1	22,16 G	22,34G-2,4G-2,5G-2,36G- 2,46G-2,38G-2,55G-2,59G- 2,75G-2,69G-2,75G	29,6	21,28
Euro 46,859		1						A1CXBG	FR0010557264	AB Science S.A.	1	9,26 G	9,38G-9,38G-9,415G- 9,355G-9,295G-9,315G- 9,265G-9,255G-9,2G- 9,195G-9,245G-9,115G- 9,085G-9,11G	12,81	7,34
skr 1.588,464		1		2020 J=15 2021 J=13	07.04.22			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	15,43 G	15,632G-5,632G-5,7G- 5,748G-5,828G-5,828G- 5,928G-5,954G-6,01G- 5,882G-5,832G-5,876G	21,83	14,33
kann.\$ 73,15	1	1						A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	0,48 G	0,6-T	2,46	0,48
sfrs 1.964,745	1	1		2020 J=0,8 2021 J=0,82	28.03.22			919730	CH0012221716	ABB Ltd.	1		(ausg)		
sfrs 2.053,148	1 zu je sfrs 2,5	1		2020 J=0,853 2021 J=0,8763	28.03.22			675089	US0003752047	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	26 G	26G-6G-5,8G-6G-6,2G- 6,2G-6,2G-6,4G-6,6G- 6,6G-6,6G-6,6G-6,4G-6,4G	34,2	25,8
US\$ 701,774	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,4 G	0,406G-0,406G-0,406G- 0,406G-0,396G-0,394G- 0,394G-0,394G-0,396G- 0,398G-0,396G-0,398G- 0,398G-0,398G-0,398G	0,98	0,39
US\$ 1.750,942	1	1		2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47 2022 Q=0,47 Q=0,47	14.07.22			850103	US0028241000	Abbott Laboratories	1	98,68 G	97,76G-7,89G-7,89G- 7,89G-8,04G-8,37G-8,73G- 8,8G-100,12G-99,97G	124,5	97,76
US\$ 1.767,11	1	1		2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3 2022 Q=1,41 Q=1,41	13.04.22			A1J84E	US00287Y1091	AbbVie Inc.	1	131,38 G	130,78G-0,72G-0,9G- 1,48G-1,12G-1,06G-1,62G- 1,74G-2,26G-1,42G-1,84G- 1,8G-1,64G-2,02G	161,16	113,92
kann.\$ 115,58		7		2020 Q=0,0158 Q=0,0375 2021 Q=0,0375 Q=0,0375	30.05.22			A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	4,16 G	4,3G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,3G-4,3G- 4,3G-4,24G-4,1G-4,28G- 4,28G-4,28G	5,05	3,74
Yen 82,54		3		2020 I=85 S=85 2021 I=85 S=85	25.02.22			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	40,8 G	40G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G-	41,8	33,4
£ 228,946	1	7		2018 I=0,0355 S=0,0858 2019 I=0,0355	19.03.20			A1C605	GB00B6774699	Abcam PLC	1	12,7 G	12,8G-2,9G-2,7G-2,7G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,5G-2,6G-2,7G- 2,8G-2,7G-2,8G	20,8	11,9
kann.\$ 284,536	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	8,51 G	8,342G-8,349G-8,347G- 8,363G-8,356G-8,355G- 8,348G-8,402G-8,437G- 8,56G-8,677G-8,89G- 8,932G-9,028G	12,55	5,31
kann.\$ 328,289	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,04 G	0,0425G-0,0435G- 0,0425G-0,0425G- 0,0425G-0,0425G- 0,0425G-0,0425G- 0,0425G-0,043G-0,043G- 0,0445G-0,0445G- 0,0445G-0,0445G	0,07	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 131,454	1	10						A14YFB	CA00289T3064	Aben Resources Ltd.	1	0,02 G	0,0182G-0,0182G- 0,0182G-0,0182G- 0,0182G-0,0182G- 0,0182G-0,0182G	0,04	0,02
Euro 1.621,143		1						904239	ES0105200416	Abengoa S.A.	1		(ausg)		
Euro 17.214,977		1						A1JSBM	ES0105200002	"-	1		(ausg)		
Euro 7,514		1	2018 J=0,32	2021 J=0,4	26.07.22			A2ASR9	FR0013185857	Abeo S.A.	1	18,85 G	18,9G-9G-8,9G-8,9G-8,9G- 8,85G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,85G- 8,9G	19,1	13,7
US\$ 50,447	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	18,27 G	18,272G-8,274G-8,252G- 8,308G-8,3G-8,286G- 8,274G-8,398G-8,586G- 8,594G-8,496G-8,588G- 8,716G	36,42	17,35
US\$ 45,564	1	4						873886	US0036541003	Abiomed Inc.	1	225,8 G	217,9G-7,9G-7,9G-8,2G- 8,1G-7,9G-9,3G-20,3G- 5,5G-3,3G-2,3G	323,3	216,5
Euro 16,74		1						A14UQC	FR0012333284	Abivax S.A.	1	11,56 G	11,7G-1,7G-1,84G-1,8G- 1,82G-1,4G-1,48G-1,32G- 1,2G-1,16G-1,16G-1,38G- 1,36G-1,32G-1,24G-1,28G- 1,14G-1,02G-1G-1,02G	28,7	11
Euro 470,94	1	1	2019 I=0,6 S=0,68 S=0,68	2021 S=0,61	22.04.22			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	10,15 G	10,29G-0,295G-0,53G- 0,545G-0,515G-0,525G- 0,49G-0,445G-0,41G- 0,36G-0,395G	15,45	9,24
kann.\$ 484,37	1	1						A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,23 G	0,222G-0,222G-0,222G- 0,222G-0,211G-0,211G- 0,22-0,211G-0,221G- 0,218G-0,218G	0,35	0,2
£ 2.180,726	1	1	2021 I=0,073 S=0,073	2022 I=0	18.08.22			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	1,98 G	1,97G-1,99G-1,93G-1,9G- 1,91G-1,92G-1,93G-1,93G- 1,94G-1,94G-1,93G-1,94G- 1,95G-1,95G-1,95G	2,98	1,9
ZAR 847,751		1	2019 I=5,05 S=6,2	2021 I=3,1 S=4,75	20.04.22			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	9,5 G	9,5G-9,45G-9,4G-9,35G- 9,4G-9,4G-9,4G-9,45G- 9,55G-9,5G-9,55G-9,7G- 9,7G-9,7G-9,7G	11,7	8,95
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	2,94 G	2,984G-2,977G-2,976G- 2,983G-2,982G-2,98G- 2,977G-2,996G-3,008G- 2,936G-2,952G-2,917G	4,55	2,35
kann.\$ 1,85	1	4						A3CRGU	CA00401G2080	Academy Metals Inc.	1	0,17 G	0,172G-0,173G-0,172G- 0,172G-0,172G-0,172G- 0,172G-0,173G-0,173G- 0,173G-0,173G-0,173G- 0,173G-0,173G	0,33	0,02
US\$ 161,785	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	15,41 G	15,408G-5,402G-5,398G- 5,438G-5,434G-5,42G- 5,674G-5,508G	24,95	14,36
skr 182,874		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	1,29 G	1,299G-1,299G-1,293G- 1,314G-1,295G-1,297G- 1,292G-1,279G-1,281G- 1,286G-1,282G-1,272G- 1,269G-1,272G	2,7	1,16
US\$ 69,661	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	0,64 G	0,6634G-0,6632G- 0,6632G-0,6642G- 0,6648G-0,664G-0,6636G- 0,6538G	4,6	0,5
Euro 26,853		1	2018 J=0,5	2019 J=0,3 J=0,3	24.04.20			A1JADL	NL0009767532	Accell Group N.V.	1	57,6 G	57,8G-7,45G-8G-7,95G- 7,95G-8,05G-8G-8G-8G- 8G-8G-8G-7,7G-7,55G- 7,7G	58,3	45,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 662,434	1	1	2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97	2022 Q=0,97 Q=0,82	29.06.22			A0YAQA IE00B4BNMY34	Accenture PLC	1	262,45 G	262,25G-2,2G-2,5G-1,7G- 2,65G-2,55G-2,4G-2,35G- 3,9G-5,2G-7,65G-7,4G-8G- 7,3G-7,6G	367,5	254,7	
Euro 54,857	1 zu je Euro 1	1	2020 J=3,915	2021 J=4,1	05.07.22			865629 ES0125220311	Acciona S.A.	1	177,1 G	179,5G-9,5G-8,1G-7,1G- 7,2G-7G-8,3G-8,2G-9,3G- 8,8G-9,3G	196,3	129,5	
US\$ 67,295	1	3						A2P7Z2 US00437E1029	Accolade Inc.	1	5,25 G	5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,4G- 5,4G-5,4G-5,35G-5,4G- 5,4G-5,5G	23,8	4,88	
Euro 262,996		1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			860206 FR0000120404	ACCOR S.A.	1	27,11 G	27,47G-7,48G-7,94G- 7,99G-8,04G-8,09G-8,37G- 8,21G-8,3G	34,36	23,66	
£ 206,554	1	4						A12A7G GB00BQQFX454	Accsys Technologies PLC	1	1,33 G	1,342G-1,346G-1,308G- 1,306G-1,31G-1,318G- 1,32G-1,33G-1,326G- 1,336G-1,356G-1,346G- 1,342G-1,348G	2,16	1,29	
US\$ 92,802	1	10						A0MKWM US0043971052	Accuray Inc.	1	1,86 G	1,8615G-1,8615G- 1,8605G-1,8635G- 1,8625G-1,8615G- 1,8735G-1,8855G- 1,8565G-1,8345G- 1,8255G-1,8235G	4,26	1,82	
Euro 212,965		1	2020 J=0,8	2021 J=0,85	20.06.22	023		924293 IT0001207098	ACEA S.p.A.	1	15,06 G	15,06G-5,06G-5,34G-5,3G- 5,29G-5,25G-5,22G-5,27G- 5,33G-5,46G-5,18G-5,18G- 5,18G	18,65	14,69	
TWD 2.104,466		1	2020 J=0,27	2021 J=0,3989	30.06.22			552863 US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	4,26 G	4,26G-4,26G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,26G	4,76	3,8	
Euro 270,546	1	1	2020 J=0,5	2021 J=0,5	01.07.22			A0B7GP ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	10,36 G	10,455G-0,565G-0,515G- 0,37G-0,36G-0,38G-0,38G- 0,47G-0,515G-0,555G- 0,485G-0,455G-0,485G- 5,725G-5,725G-5,72G- 5,73G-5,725G-5,72G- 5,72G-5,755G-5,78G- 5,815G-5,825G-5,855G- 5,84G-5,835G	12,86	9,25	
US\$ 9,682	1	1						A2QAR3 US0044685008	Achieve Life Sciences Inc.	1	5,76 G	2,14G-2,14G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,14G- 2,14G-2,08G-2,14G-2,1G- 2,1G-2,14G	7,4	5,6	
£ 40,603	1	4						A3CUPM US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	2,16 G	24,6G-4,6G-4,4G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,8G-4,4G-4,6G-4,6G- 4,4G-4,4G	4,58	1,83	
US\$ 114,787	1	10						A0MXU1 US0044981019	ACI Worldwide Inc.	1	24,4 G	143,5G-4G-2,5G-3,5G- 5,2G-4,7G-4,6G-5,3G-5G- 5,2G-4,8G-4,3G-3,9G-4,3G	31	22,8	
Euro 33,497		1	2020 J=2,35	2021 J=2,75	30.05.22			869057 BE0003764785	Ackermans & van Haaren N.V.	1	142,2 G	13,225G-3,255G-3,28G- 3,3G-3,295G-3,29G- 3,275G-3,37G-3,48G- 3,675G-3,76G-3,755G	178,6	142,1	
US\$ 66,582	1 zu je US\$ 1	1						A1412H US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	13,2 G	24,24G-4,33G-4,41G- 4,13G-4,21G-4,19G-4,26G- 4,17G-4,26G-4,11G-4,04G- 4,11G	16,31	8,38	
Euro 294,665	1 zu je Euro 0,5	1		2020 I=0,16	02.07.20			A0CBA2 ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	24,01 G		26,92	20	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 781,881	1	1	2020 J=0,47	2021 J=0,47	13.04.22			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	71,65 G	71,44G-1,39G-1,39G-1,82G-1,39G-1,39G-1,48G-1,95G-1,8G-2,16G-2,23G-2,16G	78	54,86
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	3,08 G	3,08G-3,08G-3,1G-2,95G-3G-3,01G-3,01G-3G-2,91G-2,92G-2,99G-2,94G-2,94G-2,94G	5,9	2,91
US\$ 43,794	1	4						A2QN45	US0053291078	Adagene Inc.	1	2,38 G	2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,32G-2,32G-2,42G-2,44G-2,48G	7,6	2,26
US\$ 149,733	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,39 G	0,3696G-0,3706G-0,3696G-0,3696G-0,3696G-0,3696G-0,3696G-0,3713G-0,3737G-0,3762G-0,3731G-0,3684G	0,63	0,31
US\$ 142,228	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	5,84 G	6,061G-6,063G-6,06G-6,081G-6,083G-6,082G-6,105G-6,273G-6,436G-6,585G-6,566G-6,635G-6,707G	25,2	5,84
Euro 19,5		1		2020 J=0,36	30.04.21			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	10,5 G	10,6G-0,65G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,45G-0,45G	14,45	9,76
skr 259,908		4	2020 J=1,2	2021 J=1,8	26.08.22			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	13,76 G	13,95G-3,95G-3,94G-3,6G-3,79G-3,77G-3,55G-3,6G-3,68G-3,81G-3,86G-3,82G-3,86G	21	13,1
sfrs 169,851	1	1	2020 J=2,5	2021 J=1,25	19.04.22			922031	CH0012138605	Adecco Group AG	1		(ausg)		
nkr 1.027,423		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	6,27 G	6,34G-6,37G-6,405G-6,35G-6,245G-6,23G-6,235G-6,31G-6,235G-6,21G-6,225G-6,21G-6,19G-6,205G	12,22	5,45
US\$ 40,004	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	10,7 G	10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,6G-0,4G-0,7G-0,8G-0,7G-0,8G	18,5	9,15
US\$ 94,811	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	30,19 G	30,045G-0,045G-0,075G-29,985G-30,08G-0,065G-0,045G-0,23G-0,385G-1,315G-1,645G-1,355G	44,46	28,01
Euro 44,1		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	4,37 G	4,428G-4,422G-4,452G-4,428G-4,438G-4,448G-4,404G-4,312G-4,298G-4,27G-4,28G-4,236G-4,362G-4,324G-4,256G-4,27G-4,3G-4,256G	13,98	3,95
£ 299,893	1	1	2020 I=0,912 S=0,86	2021 I=1,61 S=1,18	05.05.22			A0DJ58	GB00B02J6398	Admiral Group PLC	1	24,4 G	24,6G-4,6G-4,6G-4,6G-4,6G-5G-5G-5G-5G-5,2G-5,2G-5,2G-5G-5,2G	39,4	24,2
US\$ 472,5	1	12						871981	US00724F1012	Adobe Inc.	1	359,05 G	354,55G-4,55G-4,6G-4,7G-4,05G-6,7G-60,15-59,45G-7,6G-8,45G-60,65G-58,85G-8,65G	503,6	354,05
Euro 7,853		1						A1JTC2	FR0011184241	Adocia SAS	1	4,7 G	4,33G-4,33G-4,27G-4,27G-4,235G-4,185G-4,145G-4,135G-4,14G-4,14G-4,255G-4,2G-4,14G-4,13G-4,14G	8,3	4,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035											
US\$ 851,573	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035	15.06.22			A2JBN6	US00090Q1031	ADT Inc.	1	6,15 G	(exD)-6G-6G-6G-6G-6G-6G-6,05G-6,1G-6,15G-6,15G-6,2G-6,1G-6,15G	7,8	5,9
US\$ 45,144	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	29,6 G	29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-30G-0,2G-29,6G-9,6G-30G-29,6G-9,8G	32,6	16,8
US\$ 60,64	1	1	2021 Q=0,25 Q=1 Q=1 Q=1	2022 Q=1,5 Q=1,5	16.06.22			982516	US00751Y1064	Advance Auto Parts Inc.	1	161 G	163G-3G-3G-3G-3G-3G-3G-4G-4G-3G-3G-3G-3G-3G	212	161
US\$ 84,897	1	4	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12	31.05.22			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	87,88 G	88,14G-8,02G-7,96G-8,9G-9,06G-90,02G-89,64G-8,84G	120	86,58
US\$ 19,096	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	4,54 G	4,544G-4,532G-4,53G-4,542G-4,54G-4,538G-4,534G-4,564G-4,582G-4,576G-4,582G-4,588G-4,668G-4,624G	6,29	4,51
US\$ 37,559	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	20.05.22			898006	US0079731008	Advanced Energy Industries Inc.	1	71,06 G	70,78G-0,74G-0,68G-0,72G-0,72G-0,74G-1,1G-1,44G-1,24G-1,34G-1,84G-1,34G-1,72G	82,5	68
US\$ 1.620,508	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	83,77 G	83,69G-3,66G-3,56G-3,55G-3,45G-4,08G-3,91G-5G-4,5G	134,56	79,86
US\$ 28,103	1	1	2021 Q=0,125	2022 Q=0,125 Q=0,125	16.05.22			A2ARPX	US00773T1016	Advansix Inc.	1	37,8 G	37,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8,2G-7,6G-6,6G-6,8G-6G-6,2G	51	28,4
kann.\$ 190,04	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	7,4 G	7,15G-7,15G-7,15G-7,15G-7,1G-7,1G-7,1G-7,15G-7,15G-7,35G-7,3G-7,4G-7,4G	8,8	4,06
US\$ 318,409	1	1						A2QGPW	US00791N1028	Advantage Solutions Inc.	1	3,62 G	3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,58G-3,6G-3,66G-3,62G-3,66G-3,68G	7,15	3,54
Yen 199,542		4	2020 I=38 S=80	2021 I=50 S=70	30.03.22			868805	JP3122400009	Advantest Corp., (Glob.)	1	54,42 G	54,38G-4,26G-4,36G-4,3G-4,4G-4,32G-4,34G-4,42G-4,48G-4,68G-4,64G-4,68G-4,86G-4,86G-4,86G	85,54	53,74
US\$ 145,638	1	1						A3DMBH	US0076244062	Advaxis Inc.	1	2,96 G	2,8875G-2,8815G-2,881G-2,8865G-2,8845G-2,884G-2,9015G-2,9125G-2,9945G-3,0065G-3,004G	3,43	2,84
Euro 30,97		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.151,4 G	1173,2G-6,2G-67G-76,4G-99,4G-89,2G-201,8G-199G-200,4G	2.381,5	1.151,4
Euro 36,382		7	2019 I=2,48 I=0,52 I=1,03 J=0,57	2020 I=1,537 J=1,863	13.05.22			A0LCUN	BE0003851681	Aedifica S.A.	1	94,3 G	95,55G-5,55G-5,6G-5,55G-5,7G-5,2G-5,6G-5,4G-5,4G-5,6G-5,15G-4,85G-5,1G	117,8	90,85
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,5 G	1,498G-1,504G-1,534G-1,494G-1,492G-1,53G-1,496G-1,494G-1,478G-1,524G-1,506G-1,506G-1,502G-1,506G	2,81	1,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=0,55											
Euro 90,167		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,86 G	4,985G-4,985G-4,985G- 4,95G-5,02G-5,01G-5,04G- 5,04G-5,04G-5,06G-5,06G- 5,06G-5,06G-5,06G	6,21	4,68
Euro 2.106,313		1	2020 I=0,06 S=0,06	2021 I=0,08 S=0,09	02.06.22	06.06	A0JL2Y	NL0000303709	AEGON N.V.		1	4,34 G	4,393G-4,371G-4,433G- 4,495G-4,492G-4,506G- 4,5G-4,525G-4,535G- 4,511G-4,485G-4,503G	5,43	3,64
US\$ 26,923	1	6					908802	US00760J1088	Aehr Test Systems		1	7,31 G	7,282G-7,267G-7,265G- 7,278G-7,272G-7,315G- 7,546G-7,69G-7,617G- 7,655G	21,4	6,47
Euro 12,501		1					A3DE66	FR0014007ZB4	Aelis Farma S.A.S.		1	11,36 G	11,36G-1,36G-1,34G- 1,34G-1,34G-1,34G-1,34G- 1,48G-1,48G-1,48G-1,48G- 1,48G-1,6G-1,6G-1,6G	13,94	10,9
US\$ 34,58	1	1					A114CC	US00770K2024	Aemetis Inc.		1	6,13 G	5,571G-5,561G-5,558G- 5,555G-5,557G-5,559G- 5,594G-5,618G-5,575G- 5,511G-5,569G-5,438G- 5,479G	14	5,44
Euro 150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58	09.04.20		A12D3A	ES0105046009	Aena SME S.A.		1	130,75 G	132,05G-2,5G-2,9G-2,5G- 2,65G-4,05G-4,2G-4,2G- 3,85G-4,05G-3,4G-3,75G	155,25	121,75
Yen 871,925		3	2020 I=18 S=18	2021 I=18 S=18	25.02.22		863094	JP3388200002	Aeon Co. Ltd., (Glob.)		1	15,2 G	15G-4,9G-4,9G-4,9G-5G- 4,9G-4,9G-4,9G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G	20,4	14,9
Yen 227,549		3	2020 I=20 S=20	2021 I=25 S=25	25.02.22		662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)		1	11,1 G	11G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G- 1G	12,48	10,8
Euro 245,395		1					A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)		1	38 G	37,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,8G-7,8G- 7,8G-8G-8,2G-8,6G-8,6G- 8,6G-8,8G	60	37,4
US\$ 48,623	1	10					A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.		1	5,55 G	5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,6G-5,6G-5,75G-5,9G- 5,8G-5,9G	8,7	4,5
US\$ 13,878	1	1					A3C8HD	US0077441055	AeroClean Technologies Inc.		1	16,5 G	12,45G-2,326G-2,304G- 2,34G-2,734G-2,78G- 2,494G-2,272G-1,96G	16,5	1,79
US\$ 80,468	1	12					A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.		1	36,2 G	35,96G-5,89G-5,84G- 5,93G-5,91G-5,89G-6,11G- 6,27G-6,88G-6,87G-6,88G- 6,85G-6,92G	41,22	31,36
Euro 36,126		1	2017 J=0,392	2018 J=0,449	06.05.19	004	A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.		1	8,32 G	8,4G-8,42G-8,36G-8,36G- 8,32G-8,38G-8,38G-8,36G- 8,4G-8,4G-8,38G-8,38G- 8,52G-8,52G-8,52G	9,24	7,7
Euro 98,961		1	2018 I=0,7 S=3	2019 I=0,7	06.12.19		A0J2WM	FR0010340141	Aéroports de Paris S.A.		1	121,85 G	123G-3,45G-3,2G-2,95G- 5,3G-5,15G-4,9G-4,75G- 5G-5,75G-5G-4,6G-4,95G	148,95	108,95
US\$ 24,914	1	5					A0MJX7	US0080731088	AeroVironment Inc.		1	77,82 G	77,26G-7,24G-7,18G- 7,36G-7,3G-7,26G-7,74G- 8,12G-9,54G-9,2G	101,45	46,76
kann.\$ 121,397	1	1					A1439Z	CA0079754028	AEterna Zentaris Inc.		1	0,17 G	0,1618G-0,1628G- 0,1617G-0,1621G-0,162G- 0,1619G-0,1618G- 0,1631G-0,1637G- 0,1618G-0,163G-0,1636G- 0,1646G-0,1645G	0,37	0,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 15,408	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,93 G	0,9352G-0,9334G- 0,9332G-0,935G-0,9344G- 0,934G-0,9332G-0,9398G- 0,9432G-0,9534G- 0,9778G-1,0035G- 0,9854G-0,9938G	1,73	0,84
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0HORS	NL0000018034	AFC Ajax N.V.	1	11,9 G	12,1G-2,1G-2G-2,05G- 2,05G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,95G- 1,95G-1,9G-1,9G	14,75	11,65
£ 734,545	1	4						A0MNJO	GB00B18S7B29	AFC Energy PLC	1	0,25 G	0,2558G-0,2614-0,2636G- 0,2514G-0,2526G- 0,2514G-0,2514G- 0,2498G-0,2598G- 0,2584G-0,2652G- 0,2652G-0,2652G	0,62	0,25
US\$ 38,976	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	11.05.22			910682	US0082521081	Affiliated Managers Group Inc.	1	112 G	112G-2G-1G-2G-2G-2G- 1G-2G-3G-4G-4G-4G-4G- 4G	148	110
Euro 123,42		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	2,18 G	2,134G-2,132G-2,1405G- 2,137G-2,148G-2,1325G- 2,1445G-2,159G-2,1675G- 2,183G-2,2055G-2,238G- 2,2215G-2,257G	4,98	2,13
US\$ 644,165	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,4 Q=0,4	17.05.22			853081	US0010551028	AFLAC Inc.	1	51,5 G	51,17G-1,16G-1,15G- 1,28G-1,23G-1,2G-1,16G- 1,48G-1,76G-2,1G-2,01G- 1,83G-1,9G	61,6	51,15
kann.\$ 477,141	1	1		2021	16.03.22			A0MZJC	CA00829Q1019	Africa Oil Corp	1	1,81 G	1,805G-1,8	2,12	1,52
Yen 227,441		1	2021 I=80 S=130	2022 I=105	29.06.22			853783	JP3112000009	AGC Inc., (Glob.)	1	35 G	35G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G	42,6	32,4
US\$ 74,542	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,24 Q=9	19.05.22			888282	US0010841023	AGCO Corp.	1	106,52 G	105,34G-5,32G-5,2G-5,5G- 4,86G-5,84G-5,84G-6,34G- 8,12G-8,8G-9,42G-8,28G	136,7	96,85
Euro 189,731		1	2019 J=2,65 I=0,27 S=2,38	2020 I=2,65 S=2,75	01.06.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	40,49 G	40,93G-1,07G-1,36G- 2,23G-2,21G-2,61G-2,55G- 2,52G-2,39G-2,51G	50,18	38,77
US\$ 270,991	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	1,22 G	1,217G-1,2272G-1,226G- 1,2282G-1,2276G-1,227G- 1,2258G-1,2392G- 1,2408G-1,2932G- 1,2748G-1,2826G	3,04	1,2
Euro 158,207		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	3,71 G	3,75G-3,76G-3,73G-3,73G- 3,69G-3,74G-3,745G- 3,735G-3,75G-3,745G- 3,775G-3,79G-3,795G- 3,785G-3,795G	4,14	3,06
US\$ 4,542	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	1,11 G	1,12G-1,12G-1,12G-1,12G- 1,11G-1,11G-1,1G-1,1G- 1,11G-1,13G-1,1G-1,13G- 1,12G-1,12G	2,82	1,08
US\$ 298,708	1	1	2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21	2022 Q=0,21 Q=0,21	01.07.22			929138	US00846U1016	Agilent Technologies Inc.	1	110 G	110,6G-0,58G-0,46G- 0,72G-0,66G-0,58G-1,28G- 1,38G-1,1G	140,65	105,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 76,879		1						A2QD56	NO0010872468	Agilyx AS, (Glob.)	1	2,91 G	2,945G-2,955G-2,92G- 2,915G-2,855G-2,855G- 2,825G-2,825G-2,805G- 2,78G-2,79G-2,805G- 2,81G-2,8G-2,805G	4,13	2,52
US\$ 54,789	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	16,3 G	16G-6G-6G-6G-6G-6G- 6,1G-6,2G-6,6G-6,6G- 6,9G-6,9G-7G	30,69	16
A\$ 672,747		7	2020 I=0,41 S=0,34	2021 I=0,16	23.02.22			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	5,44 G	5,521G-5,544G-5,547G- 5,535G-5,568G-5,566G- 5,563G-5,603G-5,618G- 5,649G-5,628G-5,637G- 5,627G	5,92	3,89
US\$ 523,36	1	10	2020	2021	29.06.22			A2AR58	US00123Q1040	AGNC Investment Corp.	1	10,3 G	10,248G-0,252G-0,246G- 0,264G-0,31G-0,32G- 0,32G-0,354G-0,41G- 0,244G-0,072G-0,064G- 9,998G	13,8	10
kann.\$ 455,618	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2022 Q=0,4	31.05.22			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	46,56 G	46,585G-6,7G-6,785G- 6,83G-6,84G-7,02G- 7,105G-7,79G-6,365G- 6,36G-6,23G-6,26G	61,11	40,81
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	6,25 G	6,25G-6,25G-6,25G-6,25G- 6,3G-6,3G-6,3G-6,35G- 6,35G-6,15G-6,25G-6,35G- 6,15G-6,15G	14,25	4,96
kann.\$ 12,986	1	1						A3CSR8	CA0085052086	Agra Ventures Ltd.	1	0,04 G	0,0344G-0,0344G- 0,0344G-0,0344G- 0,0344G-0,0344G	0,44	0,02
Euro 62,489	1	3	2020 J=0,85	2021 J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	16,75 G	16,9G-6,95G-6,8G-6,8G- 6,8G-6,85G-6,95G-6,85G- 6,85G-6,85G-6,9G-6,85G- 6,7G-6,65G-6,7G	17,9	15,14
kann.\$ 34,93	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,1 G	0,0904G-0,0914G- 0,0904G-0,0906G- 0,0904G-0,0906G- 0,0906G-0,0908G-0,091G- 0,0904G-0,0904G-0,094G- 0,094G-0,094G	0,17	0,07
H\$ 12.044,957	1	12	2019 I=0,35 S=1,003	2020 I=0,38 S=1,08	24.05.22			A1C7F3	HK0000069689	AIA Group Ltd.	1	9,34 G	9,499G-9,476G-9,487G- 9,431G-9,412G-9,412G- 9,454G-9,493G-9,513G- 9,504G	10,13	8,23
Euro 2.673,428	1 zu je Euro 0,625	1	2019 J=0,08	2021 S=0,045	31.03.22			A2DW7N	IE00BF0L3536	AIB Group PLC	1	2,37 G	2,388G-2,398G-2,352G- 2,388G-2,408G-2,416G- 2,398G-2,412G-2,412G- 2,406G-2,408G-2,4G- 2,418G-2,392G-2,402G- 2,4G-2,39G-2,404G-2,4G- 2,362G-2,38G-2,384G- 2,374G-2,384G	2,74	1,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,78 G	0,7444G-0,7464G- 0,7456G-0,7476G- 0,7472G-0,747G-0,7632G- 0,765G-0,7478G-0,7582G- 0,7742G-0,7876G-0,7834G	1,12	0,56
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G	0,02	0,01
kann.\$ 357,968	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	13,29 G	13,196G-3,168G-3,146G- 3,172G-3,182G-3,296G- 3,294G-3,378G-3,34G- 3,554G-3,466G-3,354G	18,07	13,15
CNY 4.562,683	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,63 G	0,6356G-0,6378G- 0,6386G-0,6402G-0,64G- 0,6402G-0,6432G- 0,6462G-0,6462G- 0,6458G-0,6464G-0,6464G	0,73	0,53
Euro 642,634		1						855111	FR0000031122	Air France-KLM S.A.	1	1,5 G	1,3145G-1,3145G- 1,3105G-1,2605G-1,271G- 1,279G-1,313G-1,342G- 1,333G-1,3345G-1,338G	4,54	1,26
US\$ 110,858	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185	2022 Q=0,185 Q=0,185	06.06.22			A1H92R	US00912X3026	Air Lease Corp.	1	30,4 G	29,8G-9,8G-9,8G-9,8G- 9,8G-30G-0G-0G-0G-0,6G- 0,6G-0,6G-0,6G-1G	42,8	29,8
US\$ 221,773	1 zu je US\$ 1	10	2020 Q=1,34 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2021 Q=1,5 Q=1,62 Q=1,62	30.06.22			854912	US0091581068	Air Products & Chemicals Inc.	1	230,5 G	228,15G-8,15G-8,05G- 8,75G-8,6G-8,45G-9,9G- 30,9G-1,35G-28,2G	271,3	196,35
US\$ 74,372	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	28,2 G	28,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,4G- 8,4G-8,4G-8,4G-8,8G- 8,8G-8,8G	30,8	21,8
US\$ 382,631	1	10						A2QG35	US0090661010	Airbnb Inc.	1	94,51 G	94,99G-4,99G-4,99G- 4,99G-4,99G-4,59G-4,94G- 5,22G-6,39G-5,42G-6,49G	165,04	94,51
Euro 788,136	1 zu je Euro 1	1	2019 J=0	2021 J=1,5	19.04.22	06.05		938914	NL0000235190	Airbus SE	1	95,79 G	97,41G-7,41G-7,6,96G- 7,84G-7,68-7,5G-7,15- 7,12G-7,15-6,93G-6,94G- 7,01G-7,13G-7,49G-7,21G- 6,96G-6,5G-6,69G-6,22G- 6,49G-6,9-6,8G	125,02	91,13
US\$ 35,695	1	1						A2PL4Q	US00941Q1040	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,5 G	1,57G-1,57G-1,56G-1,57G- 1,57G-1,57G-1,57G-1,58G- 1,58G	1,78	1
US\$ 3.758,151	1 zu je US\$ 0,5	4	2020 I=0,015 S=0,025	2021 I=0,02 S=0,03	23.06.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,64 G	1,64G-1,65G-1,64G-1,64G- 1,66G-1,65G-1,63G-1,56G- 1,57G-1,58G-1,58G-1,58G	1,94	1,52
Yen 536,996		4	2020 I=16 S=26	2021 I=24 S=28	30.03.22			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	21,4 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,4G-1,4G-1,2G- 1,4G-1,2G-1,4G	27,6	20,6
US\$ 160,305	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	85,68 G	84,95G-4,95G-4,86G- 4,55G-4,5G-4,45G-4,99G- 6,38G-7,08G-6,86G-6,86G	112,48	84,31
kann.\$ 28,909	1	1						A3DG83	CA00971M1068	Akanda Corp.	1	0,69 G	0,78G-0,78G-0,78G-0,78G- 0,79G-0,79G-0,78G- 0,785G-0,79G-0,785G- 0,76G	11,1	0,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,87 G	0,888G-0,889G-0,858G- 0,856G-0,848G-0,844G- 0,84G-0,848G-0,847G- 0,842G-0,845G-0,843G- 0,841G-0,838G-0,841G	0,97	0,51
US\$ 183,533	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,3 G	0,2808G-0,2807G- 0,2797G-0,2797G	2,54	0,19
nkr 74,322		1	2020 I=11,75 S=11,75	2021 I=14,5	25.04.22			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	82,7 G	83,65G-3,95G-1,15G- 2,05G-1,8G-2,8G-2,8G- 3,6G-3,1G-3,35G	91,35	65,95
nkr 360,113		1	2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912	2022 Q=4,1782 Q=4,3913 Q=0,475 Q=0,475	31.10.22			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	39,51 G	39,5G-9,48G-8,84G-8,32G- 8,89G-8,74G-8,67G-8,95G- 9,09G-9,23G-8,81G-8,81G- 8,81G-8,79G	41,27	25,08
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,76 G	1,798G-1,798G-1,745G- 1,7375G-1,72G-1,7G- 1,723G-1,7185G-1,7445- 1,7405G-1,7565G-1,766G- 1,77G	3,01	1,32
nkr 687,755		1						A2QQ8R	NO0010936081	Aker Clean Hydrogen AS, (Glob.)	1	0,37 G	0,376G-0,376G-0,3608G- 0,3552G-0,3534G- 0,3528G-0,3518G- 0,3522G-0,3534G- 0,3528G-0,3492G- 0,3482G-0,3474G-0,3482G	0,61	0,35
nkr 609,736		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	1,52 G	1,545G-1,545G-1,5125G- 1,493G-1,491G-1,49G- 1,4965G-1,4935G-1,5G- 1,4915G-1,488G-1,4835G- 1,4875G	3,41	1,47
nkr 678,745		1						A2QBSP	NO0010890312	Aker Offshore Wind AS, (Glob.)	1	0,2 G	0,2066G-0,2066G-0,199G- 0,1916G-0,1939G- 0,1925G-0,1924G- 0,1937G-0,1955G- 0,1944G-0,1949G	0,54	0,19
nkr 492,167		1	2018 J=0	2021 J=0,2	08.04.22			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	2,98 G	3,028G-3,026G-2,968G- 2,94G-2,956G-2,914G- 2,918G-2,95G-2,938G- 2,964G-2,96G-2,968G	3,76	2,09
H\$ 817,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	2,04 G	2,1G-2,06G-2,06G-2,06G- 2,08G-2,08G-2,08G-2,08G- 2,08G-2,1G-2,08G-2,1G- 2,1G-2,1G-2,1G	3,4	1,36
US\$ 55,963	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	3,22 G	3,209G-3,204G-3,2G- 3,206G-3,203G-3,204G- 3,237G-3,244G-3,294G- 3,309G-3,276G-3,302G- 3,266G-3,319G	6,55	3,04
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	1,11 G	0,965G-0,965G-0,96G- 0,965G-0,97G-0,97G- 0,97G-0,97G-0,975G- 1,01G-1,02G-1,03G	1,68	0,72
Euro 181,609		1	2020 I=0,43 S=1,52	2021 I=0,44 S=1,54	26.04.22			A2PB32	NL0013267909	Akzo Nobel N.V.	1	70,48 G	71,38G-1,4G-0,82G-1,32G- 1,46G-1,42G-1,4G-1,7G- 1,68G-1,58G-1,18G-1,4G	99,86	69,46
kann.\$ 392,142	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025	15.06.22			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	6,85 G	(exD)-6,799G-6,859G- 6,858G-6,848G-7,025G- 6,908G-6,894G-6,837G	8,35	5,68
US\$ 50,087	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	56,2 G	55,72G-5,84G-5,76G- 5,86G-5,86G-5,82G-6,24G- 6,52G-6,78G-7,02G-7,2G	74,22	51,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35											
US\$ 126,092	1 zu je US\$ 1	1			14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	38,64 G	38,74G-8,785G-8,795G- 8,87G-8,84G-9,505G- 9,97G-9,94G-9,74G- 9,795G	56,85	38,5
US\$ 117,113	1	1			09.06.22			890167	US0126531013	Albemarle Corp.	1	214,85 G	212,75G-2,75G-2,5G-3,1G- 4G-4,25G-4,25G-6,05G- 8,85G-7,35G	251,7	154,25
US\$ 467,125	1	2			25.04.22			A14YJM	US0130911037	Albertsons Companies Inc.	1	27,37 G	26,83G-6,775G-6,745G- 6,82G-6,81G-6,795G- 6,79G-6,94G-7,385G- 7,29G-7,545G	33,8	23,2
Euro 32,371		1			09.06.22			659082	FR0000060402	Albioma S.A.	1	49,16 G	49,52G-9,66G-9,38G-9,3G- 9,3G-9,36G-9,3G-9,24G- 9,32G-9,26G-9,34G-9,28G- 8,94G-9,04G	50,7	42,06
US\$ 19,362	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	17,77 G	17,41G-7,53G-7,555G- 7,595G-7,585G-7,575G- 7,685G-7,835G-7,375G- 7,35G-7,28G-7,46G	34,21	17,28
US\$ 184,449	1	1			16.05.22			A2ASZ7	US0138721065	Alcoa Corp.	1	46,56 G	46,745G-6,745G-6,745G- 6,745G-6,745G-6,745G- 6,745G-7,705G-7,165G- 7,825G-9,945G-9,465G (ausg)	86,24	46,56
sfrs 499,7	1	1			03.05.22			A2PDXE	CH0432492467	Alcon AG	1				
Euro 404,104					31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	11,98 G	11,98G-1,98G-2,04G- 1,98G-2G-2,04G-1,98G- 1,96G-2,02G-1,98G-1,96G- 1,94G-1,86G-1,86G-1,86G	14,36	10,02
US\$ 58,301	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	3,3 G	3,284G-3,277G-3,276G- 3,283G-3,279G-3,276G- 3,299G-3,312G-3,207G- 3,231G-3,144G-3,207G	4,82	2,28
kann.\$ 322,343	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,06 G	0,053G-0,0535G-0,053G- 0,053G-0,053G-0,053G- 0,0531G-0,0532G- 0,0533G-0,0552G- 0,0552G-0,0553G- 0,0553G-0,0553G	0,1	0,05
US\$ 83,327	1	10						A2PCBM	US0144421072	Alector Inc.	1	7,54 G	7,586G-7,578G-7,58G- 7,59G-7,584G-7,584G- 7,578G-7,68G-7,728G- 7,918G-7,85G-7,902G	18,2	7,19
US\$ 163,218	1	1			29.06.22			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	129 G	128G-8G-8G-8G-8G-8G- 8G-9G-9G-9G-8G-8G-8G- 8G	196	128
kann.\$ 162,724	1	7						A0JKUP	CA01535P1062	Alexco Resource Corp.	1	0,76 G	0,769G-0,7675G-0,7905G- 0,791G-0,7975G-0,7975G- 0,7925G-0,804G	1,86	0,66
A\$ 645,257		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,0125G-0,013G-0,013G- 0,013G-0,013G-0,013G- 0,013G-0,013G-0,013G- 0,013G-0,013G-0,0125G- 0,0125G-0,0125G-0,0125G	0,05	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=5,5											
skr 419,456		1			27.04.22			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	22,83 G	23,13G-3,13G-3,47G- 3,62G-3,6G-3,49G-3,64G- 3,72G-3,53G-3,46G-3,53G	37,58	22,14
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	90,02 G	90,08G-0,36G-1,16G-1,02- 0,82G-2,72G-2,42G-2,2G- 2,86G-2,66G-2,3G-3G- 2,72G-3G	104,65	59,65
kann.\$ 673,677	1	1			29.06.22			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	12,75 G	12,528G-2,518G-2,52G- 2,59G-2,6G-2,618G- 2,646G-2,674G-2,692G- 2,69G-2,654G-2,638G- 2,652G	14,81	11,88
US\$ 2.710,914	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	100,9 G	103,4G-1,9-2,1G-1,9G- 1,1G-3G-0,3G-1G-2,5G- 2G-2,1G	120,1	65,65
H\$ 21.687,309	1	4						A2PVFU	KYG017191142	-	1	12,27 G	12,684G-2,684G-2,684G- 2,684G-2,684G-2,684G- 2,684G-2,684G-2,684G- 2,84G-2,5G-2,5G-2,656G- 2,68G-2,68G	15,01	8,09
H\$ 13.518,272	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,56 G	0,5894G-0,5904G- 0,5834G-0,5834G- 0,5834G-0,5834G- 0,5834G-0,5834G- 0,5834G-0,5846G- 0,5856G-0,5854G-0,5844G	0,82	0,39
US\$ 78,806	1	1						590375	US0162551016	Align Technology Inc.	1	230,95 G	227,55G-7,45G-7,15G- 7,8G-7,35G-7,45G-7,5G- 9,05G-30,6G-4,1G-2,85G- 1,4G	580,2	227,15
kann.\$1.025,883	1	5			23.03.22			A0HFW4	CA01626P3043	Alimentation Couche-Tard Inc.	1	40 G	39,8G-9,8G-9,8G-9,8G- 40G-0G-0G-0,2G-0,2G- 39,8G-40G-39,8G-9,8G	44	32,6
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	15,41 G	15,4G-5,41G-5,56G-5,45G- 5,6G-5,91G-5,72G-5,63G- 5,63G-5,75G-5,99G-6,04G- 6,04G-6,04G-6,04G	21,56	15,35
A\$ 595,583		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,56 G	0,5515G-0,551G-0,551G- 0,5505G-0,5515G- 0,5515G-0,552G-0,5525G- 0,5525G-0,5535G- 0,5535G-0,5545G- 0,5555G-0,555G-0,5565G- 0,5565G-0,5575G-0,558G- 0,558G-0,5585G-0,559G- 0,5595G-0,5585G	0,85	0,48
US\$ 54,777	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	2,67 G	2,6665G-2,6665G- 2,6665G-2,665G-2,6655G- 2,673G-2,6695G-2,662G- 2,6715G-2,6685G- 2,6685G-2,6735G- 2,6605G-2,6655G-2,684G- 2,5965G-2,6265G-2,639G- 2,6795G-2,6745G- 2,6555G-2,6075G-2,614G	8,9	2,38
US\$ 124,133	1	1						931083	US01741R1023	Allegheny Technologies Inc.	1	22,6 G	22,2G-2G-2G-2,2G-2,2G- 2G-2G-2,2G-2,2G-2,4G- 2,2G-2,4G-2G-2G	27,4	13,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36											
US\$ 87,805	1 zu je US\$ 1	1			15.06.22			A1W869	IE00BFRT3W74	Allegion PLC	1	96 G	(exD)-96G-5,5G-6G-5,5G-6G-6G-6G-5,5G-6,5G-7G-6,5G-6,5G-5,5G-6G-6G	116	94
US\$ 265,843		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	6,6 G	6,5G-6,5G-6,55G-6,5G-6,55G-6,55G-6,55G-6,5G-6,55G-6,6G-6,6G-6,7G-6,8G-6,8G-7G	14,01	6,35
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	4,19 G	4,2445G-4,245G-4,1745G-4,175G-4,15G-4,15G-4,1575G-4,15G-4,269G-4,2815G	9,75	4,15
Euro 629,426	1	4			25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	7,05 G	7,065G-7,065G-7,065G-7,145G-7,115G-7,065G-7,095G-7,15G-7,12G-7,035G-7,035G-7,035G	17,6	7,04
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	1,74 G	1,7334G-1,7324G-1,7296G-1,734G-1,7338G-1,7352G-1,7434G-1,7508G-1,7632G-1,8078G-1,7706G-1,7684G	5,2	1,62
kann.\$ 116,272	1	4	2021	2022	30.05.22			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	25,78 G	25,165G-5,105G-5,11G-5,21G-5,915G-5,73G-5,835G-5,81G	34,78	25,11
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	6,69 G	6,593G-6,603G-6,603G-6,725-6,603G-6,604G-6,605G-6,605G-6,643G-6,693G-6,693G-6,693G-6,693G-6,673G-6,674G-6,673G	9,6	5,03
US\$ 116,02	1	1						607917	US01988P1084	Allscripts Healthcare Solutions Inc.	1	14,1 G	14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,7G-5G-4,9G	20,6	14,1
US\$ 323,046	1	1	2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3	29.04.22			A1W2MF	US02005N1000	Ally Financial Inc.	1	33,03 G	31,995G-1,995G-2,185G-2,235G-3,175-2,19G-2,19G-2,495G-3,565G-3,75G-3,355G-3,585G	46,4	32
kann.\$ 137,221	1	1						A14XZ2	CA0202833053	Almaden Minerals Ltd.	1	0,23 G	0,228G-0,2285G-0,2275G-0,228G-0,231G-0,2275G-0,2275G-0,2325G-0,2335G-0,233G-0,228G-0,228G-0,228G-0,2325G	0,44	0,22
Euro 179,777		1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	9,49 G	9,62G-9,62G-9,63G-9,67G-9,54G-9,7G-9,7G-9,685G-9,645G-9,62G-9,62G-9,56G-9,59G	12,89	9,49
kann.\$ 215,979	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,66 G	0,651G-0,657G-0,65G-0,65G-0,65G-0,65G-0,652G-0,653G-0,655G-0,664G-0,665G-0,68G-0,68G-0,68G	0,75	0,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 120,814	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	128,68 G	127,08G-6,82G-6,66G-7,02G-6,98G-6,9G-6,8G-7,62G-8,16G-8,62G-9,08G-8,76G-8,64G	157,62	112,65
kann.\$ 156,495	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,56 G	0,574G-0,576G-0,5745G-0,575G-0,5745G-0,575G-0,576G-0,582G-0,583G-0,584G-0,588G-0,592G-0,599G-0,5985G	0,89	0,46
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,09 G	0,088G-0,0888G-0,0878G-0,0878G-0,0878G-0,0878G-0,0878G-0,088G-0,0882G-0,0884G-0,0868G-0,0868G-0,0868G-0,0868G-0,0868G	0,3	0,03
US\$ 12,969	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	3,93 G	3,88G-3,878G-3,872G-3,896G-3,896G-3,896G-3,896G-3,903G-3,919G-3,897G-3,894G-3,931G-3,942G	5,43	3,39
Euro 2.347,411	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	0,84 G	0,8558G-0,8588G-0,8598G-0,8556G-0,8486G-0,8534G-0,8712G-0,8776G-0,875G-0,875G-0,875G-0,875G	1,42	0,84
US\$ 300,764	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	2.056,5 G	2058-44,5-9,5G-5,5G-64,5-83G-96G-2G-8,5G	2.697	1.914,8
US\$ 313,376	1	1						A14Y6H	US02079K1079	-.	1	2.067,5 G	2059,5G-6G-67-58G-4,5G-9G-70G-96,5G-109G-4G-12G	2.696,5	1.924
US\$ 30,328	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	8,05 G	8,09G-8,09G-8,09G-8,105G-8,1G-8,095G-8,09G-8,14G-8,175G-8,11G-8,035G-7,995G-8,08G-7,96G	12,2	5,55
Yen 219,281		4	2020 I=10 S=10	2021 I=10 S=10	30.03.22			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	10,49 G	10,22G-0,21G-0,21G-0,21G-0,215G-0,21G-0,2G-0,215G-0,21G-0,23G-0,225G-0,225G-0,235G-0,24G-0,275G-0,27G-0,265G-0,27G-0,275G-0,295G-0,31G-0,31G-0,31G-0,305G	10,68	7,85
A\$ 483,711		4	2020 I=0,085 S=0,146	2021 I=0,158 S=0,17	06.06.22			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	7,4 G	7,2G-7,25G-7,25G-7,2G-7,25G-7,25G-7,25G-7,25G-7,3G-7,35G-7,35G-7,35G-7,4G-7,35G-7,35G	9,35	6,95
sfrs 12,849	1 zu je sfrs 1	1		2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 373,784		4	2020 J=0,25	2021 J=0,25	20.07.22			A0F7BK	FR0010220475	Alstom S.A.	1	24,98 G	25,06G-5G-5,24G-5,29G-5,23G-5,27G-5,15G-5,16G-5,37G-5,23G-5,02G-4,86G-4,93G	34,67	17,6
kann.\$ 280,638	1	1	2021	2022 Q=0,265 Q=0,265	15.06.22			A1C08S	CA0213611001	AltaGas Ltd.	1	20,4 G	(exD)-20G-0G-0G-0G-19,9G-9,9G-9,9G-20G-0G-0G-0G-0G-0G	22,6	17,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 52,025	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	47,2 G	47G-7G-6,8G-7G-7G-7G-7G-2G-7,4G-7,8G-8G-8,2G-8,2G-8,4G	68	46,2
kann.\$ 163,611	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,11 G	0,1062G-0,107G-0,106G-0,106G-0,1058G-0,106G-0,1062G-0,1064G-0,1066G	0,16	0,11
Euro 34,423		1	2020 J=1	2021 J=1,3	27.06.22			918312	FR0000071946	Alten S.A.	1	104,5 G	106G-6G-6G-5G-4,8G-6G-6,4G-6G-6,9G-6,6G-7G-7,4G-6,5G-6,8G	163	104,4
A\$ 2.084,017		7						A2PHDZ	AU0000043945	Alteryx Therapeutics Ltd., (Glob.)	1	G	0,0035G-0,0035G	0,01	
US\$ 60,453	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	44,63 G	43,395G-3,305G-3,24G-3,47G-3,52G-3,61G-4,595G-4,805G-5,015G-5,2G	68,19	43,24
US\$ 184,331	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	8,6 G	8,35G-8,35G-8,35G-8,4G-8,4G-8,4G-8,35G-8,4G-8,5G-8,55G-8,5G-8,6G-8,75G-8,75G	15	8,2
US\$ 43,219	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	8,85 G	8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,489G-8,489G	8,96	3,67
A\$ 131,469		7	2020 I=0,19 S=0,0315 S=0,1785	2021 I=0,21	07.03.22			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	16,44 G	16,6G-6,504G-6,514G-6,502G-6,528G-6,51G-6,516G-6,55G-6,582G-6,63G-6,654G-6,676G-6,722G-6,718G-6,71G	28,35	16,32
kann.\$ 47,827	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07	14.06.22			172912	CA0209361009	Altius Minerals Corp.	1	13,6 G	13,49G-3,46G-3,46G-3,46G-3,45G-3,46G-3,48G-3,51G-3,55G-3,75G-3,78G-3,83G-3,81G-3,87G	18,8	11,42
kann.\$ 26,514		1						A2QQFT	CA02156G1028	Altius Renewable Royalties Corp.	1	5,95 G	5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6G-6G-6,05G-6,1G-6,35G-6,3G-6,3G	10,3	5,9
US\$ 74,075	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	4,54 G	4,41G	6,56	3,9
US\$ 65,059	1	10	2020 Q=0,06 Q=0,06 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,09	16.06.22			A0LGD8	US02208R1068	Altra Industrial Motion Corp.	1	35,4 G	35,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,8G-6G-6,4G-6,4G-6G-6,2G	47,2	30,6
US\$ 1.810,557	1	1	2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9	14.06.22	06.07		200417	US02209S1033	Altria Group Inc.	1	44,2 G	44,195-4,27G-4,065G-4,195G-4,145G-4,205G-4,385G-4,585G-4,885G-4,22G-3,915G	53,83	41,71
A\$ 2.901,681		1	2020 I=0,028 S=0,0376	2021 I=0,034 S=0,039	25.02.22			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1 G	1,031G-1,02G-1,0195G-1,019G-1,02G-1,0145G-1,015G-1,017G-1,019G-1,022G-1,0235G-1,024G-1,027G-1,0285G-1,027G	1,42	1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 725,42	1	1	2020 I=0,112 S=0,116	2021 I=0,136 S=0,112	03.03.22			164287	US0222051080	Alumina Ltd. ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	3,88 G	3,88G-3,86G-3,88G-3,86G- 3,88G-3,86G-3,86G-3,86G- 3,86G-3,86G-3,86G-3,86G- 3,88G-3,88G-3,88G-3,88G- 3,88G-3,88G-4,04G-4,04G- 4,06G-4,06G-4,12G-4,12G	5,5	3,76
Euro 450,499		1	2018 I=0,51 S=0,665	2019 I=0,56	15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	50,42 G	51,06G-1,08G-0,98G-1,5G- 1,56G-1,52G-1,84G-1,52G- 1,52G-1,68G	64,6	49,91
Euro 35,264	1	1	2020 J=0,5	2021 J=1,5	25.04.22			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	36,4 G	36,7G-6,8G-6,5G-6,5G- 6,5G-6,6G-6,5G-6,5G- 6,4G-6,5G-6,5G-6,4G- 6,3G-6,4G	42,3	33,2
£ 397,008	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,56 G	1,65G-1,645G-1,645G- 1,65G-1,645G-1,645G- 1,645G-1,69G-1,69G- 1,615G-1,625G-1,67G- 1,645G-1,65G	3,35	1
US\$ 10.174	1	1						906866	US0231351067	Amazon.com Inc.	1	99,27 G	98,52G-8,58G-8,74G-8,79- 8,23G-8,32G-8,63-8,39G- 9,03-8,9G-9,02-100,78- 1,2G-2,28G-1,52G-2,04G- 3,28	3.083,5	98,23
US\$ 38,12	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	66,69 G	66,15G-6,11G-6,11G- 6,61G-7,08G-8,53G	191,3	63,37
BRL 15.750,217	1	1	2020	2021	20.12.21			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,38 G	2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,42G-2,4G- 2,36G-2,36G-2,36G-2,36G	3	2,22
DKK 223,396		10	2019 J=0,29	2020 J=0,29	15.12.21			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	10,56 G	9,578G-9,582G-9,366G- 9,426G-9,512G-9,374G- 9,346G-9,372G	24,4	9,35
US\$ 516,821	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	11,4 G	11,346G-1,264G-1,446G- 1,446G-1,222G-1,178G- 1,376G-1,624G-2,102G- 2,146G-2,342G	27	9,42
US\$ 31,434	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	28,63 G	28,79G-8,79G-8,74G- 8,83G-8,78G-8,79G-8,79G- 8,99G-9,68G-30,11G- 29,83G-9,66G	39,77	28,63
US\$ 731,574	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668	24.05.22			A2PMGB	AU000000AMC4	AMCOR PLC	1	11,4 G	11,1G	12,3	9,65
£ 131,11	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395	29.06.22			915119	GB0022569080	Amdocs Ltd.	1	75,4 G	74,34G-4,34G-4,44G- 4,18G-4,46G-4,4G-4,38G- 4,32G-4,8G-5,14G-6,1G- 5,94G-5,74G-5,84G-5,96G	81,46	64,4
US\$ 258,227	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,59 Q=0,59	07.06.22			911535	US0236081024	Ameren Corp.	1	78,5 G	78,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-9G-9,5G- 9,5G-8,5G-8G-8,5G-8,5G	90	70,5
US\$ 33,809	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	43,53 G	43,67G-3,66G-3,66G- 3,74G-3,71G-3,68G-3,93G- 4,1G-5,59G-4,99G-5,01G- 4,66G	76	38,6
MXN 2.149,618	1	1	2020 I=0,1868 S=0,2	2021 I=0,1964	04.11.21			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	18,1 G	18G-8G-8G-8G-8G-8G- 8G-8,1G-8,3G-8,2G-8,2G- 8,2G-8,2G	20,6	14,9
kann.\$ 154,856	1	1						A2PUXC	CA02377G1054	American Aires Inc.	1		(ausg)	0,07	0,02

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020 2021 2022											
US\$ 649,515	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20		A1W97M	US02376R1023	American Airlines Group Inc.	1	12,43 G	12,406G-2,382G-2,334G- 2,492G-2,482G-2,48G- 2,518G-2,842G-2,758G- 2,83G-2,778G-2,84G	19	11,64	
US\$ 169,402	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	07.07.22		897113	US02553E1064	American Eagle Outfitters Inc.	1	11,14 G	11,014G-0,992G-0,978G- 1,08G-1,086G-1,118G- 1,26G-1,572G-1,61G- 1,47G-1,446G	22,6	10,83	
US\$ 513,544	1 zu je US\$ 6,5	1	2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78	2022 Q=0,78 Q=0,78	09.05.22		850222	US0255371017	American Electric Power Co. Inc.	1	86,6 G	86,4G-6,22G-6,22G-6,39G- 6,35G-6,25G-6,81G-7,15G- 6,09G-6,04G	97,08	73,45	
US\$ 753,06	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,52 Q=0,52	30.06.22		850226	US0258161092	American Express Co.	1	138,96 G	138,34G-8,06G-8,04G- 9,16G-8,7G-8,68G-9,26G- 40,96G-1,2G-0,52G-0,58G	175,4	136,15	
US\$ 347,658	1	10	2020 Q=0,0369 Q=0,0131 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262	2021 Q=0,1 Q=0,18 Q=0,18	14.06.22		A1W3P0	US02665T3068	American Homes 4 Rent	1	31,6 G	31G-1G-1G-0,8G-1G-1,2G- 1,2G-1,4G-1,4G-1,6G- 1,6G-1,4G-1,6G	40	30,8	
US\$ 792,192	1 zu je US\$ 2,5	1	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32	15.06.22		A0X88Z	US0268747849	American International Group Inc.	1	49,98 G	49,21G-9,205G-9,145G- 9,315G-9,325G-9,295G- 9,27G-9,505G-9,72G- 50,25G-0,37G-0,11G- 0,06G	59,98	48,38	
kann.\$ 205,022	1	3					A2DWUX	CA0272592092	American Lithium Corp.	1	1,5 G	1,5005G-1,5065G-1,52G- 1,533G-1,533G-1,53G- 1,54G-1,54G-1,5395G- 1,5035G-1,4875G-1,487G- 1,4785G-1,4745G	3,2	1,47	
kann.\$ 247,826	1	1					A0YJSR	CA02735A1057	American Manganese Inc.	1	0,41 G	0,3922G-0,393G-0,399G- 0,399G-0,399G-0,399G- 0,399G-0,399G-0,399G- 0,4114G-0,4122G-0,412G- 0,4268G-0,4268G	0,64	0,35	
US\$ 36,956	1 zu je US\$ 2,5	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,365	13.05.22		881720	US0298991011	American States Water Co.	1	68,76 G	69,06G-8,94G-8,92G- 9,04G-9,02G-8,98G-8,94G- 9,4G-9,26G-9,16G	91	68,46	
US\$ 28,521	1	4					A14QX0	US0301112076	American Superconductor Corp.	1	5,58 G	4,858G-4,846G-4,841G- 4,847G-4,848G-4,845G- 4,879G-5,034G-5,008G- 4,955G-5,004G	9,8	4,37	
US\$ 456,347	1	1	2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222	2022 Q=1,4 Q=1,43	16.06.22		A1JRLA	US03027X1000	American Tower Corp.	1	226,75 G	223,55G-3,1G-3,05G-3,3G- 2,85G-2,65G-4,2G-5,45G- 30,35G-27,45G-6,85G- 6,95G-8,7G	256,7	190,75	
US\$ 181,753	1	1	2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6025 Q=0,655	09.05.22		A0NJ38	US0304201033	American Water Works Co. Inc.	1	128,14 G	127,1G-6,98G-6,84G- 7,44G-7,34G-6,84G-7,6G- 9,76G-8,8G-7,62G-7,58G- 7,86G	166,2	123,3	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 180,543	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,66 G	0,6845G-0,683G-0,686G-0,691G-0,691G-0,6965G-0,6765G-0,68G-0,665G-0,6585G-0,6575G-0,6855G	1,12	0,62
US\$ 269,276	1	10	2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22	2021 Q=0,22 Q=0,22	29.06.22			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	27,8 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,6G-8G-8G-8,2G-8G-8G	28,6	22,2
kann.\$ 174,16	1	4	2021 Q=0,02 Q=0,03	2022 Q=0,03	27.05.22			548236	CA03074G1090	Amerigo Resources Ltd.	1	1,13 G	1,096G-1,098G-1,096G-1,098G-1,098G-1,098G-1,098G-1,106G-1,108G-1,112G-1,114G-1,122G-1,122G-1,106G	1,42	0,97
US\$ 109,904	1	1	2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=1,25	06.05.22			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	232,2 G	232,5G-2,1G-2G-2,4G-2,2G-2,1G-3,6G-4,5G-7,7G-7,1G-6,9G-5,7G-5,7G	284	229,2
US\$ 209,464	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46	2021 Q=0,46 Q=0,46	13.05.22			766149	US03073E1055	AmerisourceBergen Corp.	1	134,9 G	133,58G-3,58G-3,42G-3,74G-3,64G-3,58G-4,38G-6,48G-7,16G-7,6G	153,72	112
kann.\$ 56,109	1	5						A3CMEX	CA03078L1040	Ameriwest Lithium Inc.	1	0,53 G	0,52G-0,521G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,543G-0,551G-0,551G-0,547G-0,547G	1,08	0,49
US\$ 230,91	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22	09.06.22			908668	US0311001004	AMETEK Inc.	1	106,54 G	106,06G-5,84G-5,72G-6,02G-5,98G-5,92G-5,84G-6,5G-6,98G-7,3G-6,96G-6,88G	129,3	101,85
kann.\$ 103,243	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	1,39 G	1,422G-1,428G-1,428G-1,428G-1,424G-1,428G-1,428G-1,434G-1,436G-1,464G-1,428G-1,436G-1,432G-1,416G	2,28	1,39
Euro 32,504		1	2020 I=0,1 S=0,1	2021 I=0,1 S=0,3	09.05.22			A0MWED	NL0000888691	AMG Advanced Metallurgical Group N.V.	1	27,08 G	27,24G-7,38G-7,36G-7,28G-7,24G-7,2G-7G-7,36G-7,3G-7,82G-7,8G-7,78G-7,72G-7,8G	42,18	27
US\$ 534,2	1	4	2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94	2022 Q=1,94	16.05.22			867900	US0311621009	Amgen Inc.	1	224,95 G	224,55G-4,45G-3,85G-4,2G-4,05G-6,2G-5,95G-5,6G-5,4G-5,2G	239,4	189,08
US\$ 280,163	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	7,64 G	7,471G-7,479G-7,483G-7,514G-7,523G-7,517G-7,51G-7,572G-7,644G-7,727G-7,822G-7,808G-7,84G	10,9	5,83
US\$ 244,779	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,05	2022 Q=0,05 Q=0,05	06.06.22			911648	US0316521006	Amkor Technology Inc.	1	17,17 G	17,154G-7,15G-7,12G-7,142G-7,152G-7,384G-7,586G-7,674G-7,542G-7,558G	23	16,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 94,437	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,19 G	0,1858G-0,1848G-0,1848G-0,1858G-0,1848G-0,1858G-0,1858G-0,1868G-0,1808G-0,1808G-0,1808G	0,45	0,16
US\$ 150,807	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	2,86 G	2,88G-2,88G-2,88G-2,88G-2,9G-2,9G-2,88G-2,88G-2,9G-3,04G-3,14G-3,18G-3,2G-3,24G	4,38	2,74
A\$ 3.266,106		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,65 G	0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,64G-0,64G-0,64G-0,64G-0,64G-0,645G-0,64G-0,645G-0,645G-0,645G	0,8	0,52
kann.\$ 90,655	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,1 G	0,0942G-0,095G-0,094G-0,094G-0,094G-0,094G-0,094G-0,094G-0,094G-0,094G-0,094G	0,3	0,08
US\$ 48,83	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1		29G-9G-9G-9G-9G-9G-9G-9,2G-9,4G-8,8G-9G-9,4G-9,2G-9,6G	29,6	28,8
US\$ 597,138	1	1	2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2	2022 Q=0,2 Q=0,2	17.06.22			882749	US0320951017	Amphenol Corp.	1	62,85 G	62,19G-2,07G-2,03G-2,14G-2,11G-2,07G-2,45G-2,72G-3,57G-3,35G-3,18G-3,27G	77	61,8
US\$ 227,187	1	1						A1JGFU	US03209T1097	Ampio Pharmaceuticals Inc.	1	0,19 G	0,1898G-0,1902G-0,1898G-0,1905G-0,1848G-0,1849G-0,1851G-0,1806G-0,1764G-0,1783G-0,1837G-0,1839G	0,54	0,14
Euro 226,389		1	2020 J=0,22	2021 J=0,26	23.05.22			A0JMJX	IT0004056880	Amplifon S.p.A.	1	26,2 G	26,45G-6,54G-7,29G-7,36G-7,18G-7,05G-6,98G-7,02G-6,93G-7G	47,24	25,65
US\$ 38,327	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	7,92 G	7,692G-7,69G-7,688G-7,698G-7,696G-7,69G-7,738G-7,87G-7,774G-7,672G-7,88G-7,808G-7,836G	9,12	2,72
A\$ 238,302		1	2020 J=0,23	2021 I=0,52 S=0,41	04.03.22			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	22,2 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,6G	24	17,8
£ 63,963	1	4						A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	6,5 G	6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,45G-6,45G-6,6G-6,8G-6,85G-6,8G-6,6G	9,95	5,45
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams-OSRAM AG	1	8,97 G	9,068G-9,098G-8,89G-8,926G-8,912G-8,964G-9,002G-9,004G-9,034G-8,97G-8,996G	17,05	8,84
Euro 29,582		1	2020 I=0,4	2021 S=0,6	03.05.22			852176	NL0000313286	Amsterdam Commodities N.V.	1	22,9 G	23,15G-3,2G-2,75G-2,75G-2,8G-2,8G-2,65G-2,65G-2,65G-2,65G-2,75G-2,75G-2,95G-2,85G-2,95G	26,95	21,65
US\$ 13,889	1	10						914333	US0323325045	Artech Systems Inc.	1	7,2 G	7,15G-7,15G-7,14G-7,155G-7,15G-7,15G-7,19G-7,225G-7,29G-7,195G-7,225G-7,295G-7,325G	9,9	6,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2,9											
Euro 203,075		1			23.05.22			A143DP	FR0004125920	Amundi S.A.	1	47,34 G	48,12G-8,28G-7,92G-8,14G-8,32G-8,22G-8,38G-8,52G-8,22G-8,06G-8,22G	74,25	47,32
US\$ 319,714	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	1,75 G	1,7316G-1,7328G-1,7298G-1,735G-1,7334G-1,733G-1,7318G-1,7696G-1,7764G-1,8206G-1,7664G-1,8372G-1,8094G-1,826G	5,27	1,5
Yen 484,294		4	2019 J=75 J=0	2021 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	17,21 G	17,084G-7,086G-7,128G-7,104G-7,158G-7,102G-7,138G-7,146G-7,18G-7,226G-7,224G-7,226G-7,266G-7,182G-7,202G	20,28	16,95
US\$ 519,806	1	11	2020 Q=0,62 Q=0,69 Q=0,69 Q=0,69	2021 Q=0,69 Q=0,76 Q=0,76	27.05.22			862485	US0326541051	Analog Devices Inc.	1	141,48 G	140,82G-0,78G-0,64G-0,74G-0,8G-0,72G-1,8G-2,7G-3,1G-2,7G-3,14G	159,04	130,92
US\$ 28,186	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	19,6 G	19,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,7G-9,8G-20,2G-0,4G-0,2G-0,6G-0,6G	31,6	16,9
US\$ 77,409	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	7,16 G	7,089G-7,075G-7,08G-7,097G-7,092G-7,088G-7,132G-7,385G-7,633G-7,531G-7,493G	15,9	6,73
Euro 104	1	1	2020 J=1	2021 J=1,65	11.04.22			632305	AT0000730007	Andritz AG	1	42,18 G	42,6G-2,74G-2,58G-2,58G-3,4G-3,42G-3,2G-3,26G-2,98G-3,08G-2,98G-2,92G-2,78G-2,92G	48,76	34,16
CNY 1.411,54	1 zu je CNY 1	1	2020 J=0,101	2021 J=0,259	31.05.22			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,37 G	0,382G-0,38G-0,378G-0,376G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G	0,46	0,34
Yen 153,074		1	2021 I=0 J=0	2022 I=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	2,4 G	2,36G-2,34G-2,36G-2,34G-2,36G-2,34G-2,36G-2,36G-2,36G-2,28G-2,28G-2,28G	2,9	2,19
US\$ 80,322	1	10						A2H48X	US00183L1026	ANGI Inc.	1	4 G	3,9715G-3,9635G-3,959G-3,9705G-3,9685G-3,9665G-3,964G-3,989G-4,0355G-3,9845G-4,156G-4,2255G-4,2005G	8,44	3,34
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,46 G	0,4578G-0,4578G	1,05	0,19
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404	10.03.22			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	13,5 G	13,3G-3,3G-3,3G-3,3G-3,7G-3,7G-3,7G-3,8G-4G-4G-4,2G-4,1G-4,2G-4,4G-4,4G-4,5G-4,6G-4G-4,4G-4,4G-4,5G-4,5G-4,5G	25,8	13,3
ZAR 265,292		1	2020 I=10,23 S=35,35	2021 I=175 S=125	09.03.22			856547	ZAE000013181	Anglo American PLC	1	82,2 G	82G-2G-3G-2,2G-2,8G-4G-4,6G-5,8G-6,4G-8G-8G-8,4G-8,2G-9,2G-9,2G	157,6	82
US\$ 1.337,578	1	1	2020 I=0,28	2021 I=0,72 I=2,51 S=1,68	17.03.22			A0MUKL	GB00B1XZS820	Anglo American PLC	1	40,2 G	40,5G-0,7G-39,8G-9,5G-40,3G-0,6G-0,5G-0,8G-1,1G-1,4G-1,6G-0,6G-1,2G-1,3G	51,8	35,4
£ 214,234	1	1	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2022 I=0,0175 I=0,0175	12.01.23			871733	GB0006449366	Anglo Pacific Group PLC	1	1,73 G	1,752G-1,752G-1,74G-1,74G-1,74G-1,74G-1,742G-1,758G-1,796G-1,792G-1,774G-1,772G-1,776G	2,29	1,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
ZAR	418,357		1	2020 J=7,05	2021 I=0,87 S=2,17			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	15,05 G	15,1G-5,1G-5,05G-5,05G-5,05G-5,25G-5,4G-5,55G-5,3G-5,1G-5G-4,8G-4,85G	25,3	14,8
ZAR	418,355		1	2020 J=0,4659	2021 I=0,061 S=0,1484			915102	US0351282068	-" ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	14,7 G	14,6G-4,8G-4,7G-4,9G-5G-4,9G-5,3G-5,5G-5,2G-5,1G-4,8G-4,7G-4,7G	24,4	14,6
ZAR	89,208		1	2020 J=1,41	2021 I=0,174 S=0,434			932018	AU000000AGG7	-"	1	2,88 G	2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	4,56	2,86
Euro	1.737,188		1	2020 S=0,5	2021 I=0,5			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	48,76 G	49,255G-9,425G-9,725G-9,725G-50,02G-0,44G-0,32G-0,3G-0,36G	59,45	47,79
Euro	1.737,12		1	2020	2021 J=0,5276			A0N916	US03524A1088	-" ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	48,5 G	48,2G-8,4G-8,8G-9,1G-9,5G-9,5G-9,7G-50G-0G-0,2G-0,2G-49,9G-9,9G-9,9G	59	48,1
CNY	1.299,6		1	2020 J=2,5626	2021 J=2,794			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	3,88 G	3,89G-3,891G-3,862G-3,851G-3,865G-3,856G-3,86G-3,868G-3,885G-3,88G-3,885G-3,895G-3,896G-3,892G	5,1	3,76
Euro	368,636		1	2020 J=0,22	2021 J=0,28		008	A110YL	IT0004998065	Anima Holding S.p.A.	1	3,57 G	3,574G-3,574G-3,688G-3,682G-3,652G-3,668G-3,672G-3,682G-3,698G-3,67G-3,658G-3,67G-3,648G-3,648G-3,648G	4,84	3,02
US\$	1.461,012		1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22			909823	US0357104092	Annaly Capital Management Inc.	1	5,69 G	5,59G-5,59G-5,676G-5,683G-5,729G-5,689G-5,664G-5,686G-5,708G-5,568G-5,514G-5,433G	7,21	5,43
US\$	8,164		10					A2PNH2	US03615A1088	Annovis Bio Inc.	1	10,17 G	10,52G-0,53G-0,535G-0,585G-0,59G-0,605G-0,665G-0,71G-0,55G-0,39G-0,38G-0,265G-0,175G	17,5	7,93
Euro	67,554		1	2020 J=0,35	2021 J=0,45			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	7,48 G	7,48G-7,48G-7,49G-7,51G-7,48G-7,48G-7,52G-7,53G-7,57G-7,54G-7,59G-7,57G-7,52G-7,52G-7,52G	10,88	7,45
A\$	127,693		7	2020 I=0,332 S=0,436	2021 I=0,2425			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	15,03 G	14,498G-4,486G-4,488G-4,45G-4,508G-4,538G-4,534G-4,528G-4,636G-4,662G-4,76G-4,694G-4,72G-4,704G-4,716G	21,77	14,45
US\$	86,99		1					901492	US03662Q1058	ANSYS Inc.	1	220,85 G	220,25G-19,8G-8,95G-9,2G-9,3G-9,2G-20,9G-4,65G-6,75G-7,5G	353	218,95
H\$	2.713,624		1	2020 I=0,21 S=0,47	2021 I=0,6 S=0,68			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	10,46 G	10,575G-0,535G-0,515G-0,495G-0,525G-0,51G-0,505G-0,5G-0,565G-0,615G-0,645G-0,6G-0,615G	14,85	9,1
US\$	478,437		1	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225			A2PFVX	US03676B1026	Antero Midstream Corp.	1	9,56 G	9,417G-9,416G-9,404G-9,427G-9,415G-9,457G-9,584G-9,501G-9,543G-9,499G-9,507G	10,59	8,02

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 311,085	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	40,87 G	36,67G-6,6G-6,595G-6,405G-6,98G-6,75G-6,78G-7,09G-7,69G-7,22G-7,255G-7,605G	45,62	14,43
US\$ 241,085	1	1	2021 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,28 Q=1,28	09.06.22			A12FMV	US0367521038	Anthem Inc.	1	440,65 G	435,6G-5,55G-5,45G-6,15G-4,85G-4,8G-8,05G-42,9G-3G-1,45G-2,2G	490,8	373,9
Euro 174,562		1		2021 J=0,0785	26.05.22			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	24,12 G	24,36G-4,44G-4,1G-4,08G-4,04G-4,2G-4,16G-3,96G-3,84G-3,7G-3,8G-4G-3,86G-3,92G	35,12	21,22
£ 985,857	1	1	2020 I=0,062 S=0,485	2021 I=0,236 S=1,189	21.04.22			867578	GB0000456144	Antofagasta PLC	1	15,85 G	16G-5,95G-6,1G-5,55G-5,85G-6,1G-6,15G-6,1G-6,15G-6,4G-6,4G-6,35G-6,25G-6,25G-6,3G	21,65	14,21
US\$ 118,158	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	9 G	8,85G-8,9G-8,9G-8,95G-8,9G-8,9G-8,9G-8,95G-9,15G-9,15bG-9G-9,2G-9,3G-9,3G-9,35G	16,7	8,85
£ 479,523	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,73 G	0,725G-0,725G-0,73G-0,73G-0,74G-0,74G-0,745G-0,755G-0,755G-0,777G-0,775G-0,765G-0,765G-0,765G	1,29	0,72
US\$ 212,384	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,56	29.04.22			A2P2JR	IE00BLP1HW54	AON PLC	1	241,7 G	238,65G-8,35G-8,55G-7,95G-7,8G-8G-8,2G-9G-40G-4,4G-3,25G	311	230
Yen 118,289		4	2021 I=32 I=32 I=40 S=45	2022 I=37	29.06.22			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	18,6 G	18,3G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,7G-8,7G-8,7G-8,6G	20,8	18,1
US\$ 338,232	1 zu je US\$ 0,625	1	2021 Q=0,025 Q=0,025 Q=0,0625 Q=0,125	2022 Q=0,125 Q=0,125	21.07.22			A2QQVE	US03743Q1085	APA Corp.	1	45,12	44,225G	47,57	34,8
US\$ 152,683		1						A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	5,78 G	5,55G-5,547G-5,548G-5,545G-5,559G-5,567G-5,557G-5,551G-5,547G-5,547G-5,548G-5,558G-5,584G-5,594G-5,611G-5,757G-5,744G-5,736G-5,776G-5,785G-5,739G-5,771G	6,92	5,05
Euro 79,996	1	1	2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	14.11.22			A1H5UL	LU0569974404	Aperam S.A.	1	31,83 G	32,35G-2,35G-2,46G-1,96G-1,91G-1,87G-1,86G-2,58G-2,49G-2,4G-2,48G	56,06	31,8
US\$ 140,591	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35	30.03.22			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	9,59 G	9,546G-9,548G-9,544G-9,562G-9,558G-9,552G-9,546G-9,618G-9,802G-9,672G-9,536G-9,558G-9,57G-9,56G	13	9,54
US\$ 574,458	1	1		2022 Q=0,4 Q=0,4	17.05.22			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	47 G	46,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-7G-7,2G-8,6G-8,2G-8G-8G-8,4G	62,62	46,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36											
US\$ 63,519	1	4			15.06.22			A2N85M	US03761U5020	Apollo Investment Corp.	1	10,58 G	(exD)-10,146G-0,114G-0,108G-9,971G-9,969G-9,958G-10,082G-0,116G-0,332G-0,328G-0,314G-0,252G-0,22G	12,6	9,96
US\$ 56,049	1	2						A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	31,89 G	32,27G-2,32G-2,2G-2,36G-2,34G-2,32G-2,53G-2,66G-3,74G-4,28G-3,57G-3,64G	64	28,64
A\$ 123,384		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	3,46 G	3,3215G-3,338G-3,3395G-3,338G-3,3405G-3,3425G-3,3445G-3,3575G-3,367G-3,3715G-3,374G-3,385G-3,3875G-3,383G	7,08	3,32
US\$ 101,735	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	2,52 G	2,5155G-2,5155G-2,5145G-2,5195G-2,5185G-2,517G-2,5155G-2,5315G-2,542G	6,05	2,35
US\$ 40,85	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	39,55 G	39,215G-9,135G-9,07G-9,15G-9,145G-9,14G-9,43G-40,275G-1,08G-0,63G-0,795G	59,52	38,4
US\$ 228,889	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	01.06.22			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	14,27 G	14,02G-4,024G-4,03G-4,064G-4,02G-4,034G-4,032G-4,086G-4,142G	17,41	13,2
US\$ 16.185,182	1	10	2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,23	06.05.22			865985	US0378331005	Apple Inc.	1	127,72 G	127,28G-7,48G-7,84-7,22G-7,3-7,2G-7,18G-7,24G-8,06G-8,4-9,02-9,22-8,6G-9,34G-8,52G-8,98G	162,46	126,74
US\$ 7,486	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	0,93 G	0,9378G-0,938G-0,9374G-0,939G-0,9388G-0,938G-0,944G-0,948G-0,941G-0,9432G-0,9534G-0,9522G	3,86	0,9
US\$ 38,444	1	7	2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,34 Q=0,34	13.05.22			861210	US03820C1053	Applied Industrial Technologies Inc.	1	92 G	92,5G-2,5G-2,5G-3G-2,5G-2,5G-2,5G-3G-3,5G-3,5G-4G-3G-3,5G	103	81,5
US\$ 869,947	1	11	2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,24 Q=0,26 Q=0,26	24.08.22			865177	US0382221051	Applied Materials Inc.	1	92,41 G	92,49G-2,47G-2,32G-2,43G-2,49G-2,43G-3,34G-2,61G-3,19G-2,75G-3,28G	146,18	91,87
US\$ 27,634	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	1,85 G	1,827G-1,8315G-1,8485G-1,852G-1,851G-1,863G-1,836G-1,8795G-1,858G-1,8655G	4,7	1,83
US\$ 300,11	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	31,54 G	30,97G-0,9G-0,865G-0,895G-0,9G-0,885G-1,13G-1,305G-2,26G-2,115G-2,21G-2,14G	83,5	24,92
Euro 143,018	1	1	2020 J=0,15	2021 J=0,15	05.07.22			A112NF	ES0105022000	Applus Services S.A.	1	6,49 G	6,575G-6,575G-6,525G-6,52G-6,485G-6,42G-6,445G-6,48G-6,45G-6,435G-6,435G-6,36G-6,38G	8,78	6,13
US\$ 65,573	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38	26.04.22			886413	US0383361039	AptarGroup Inc.	1	95,46 G	94,58G-4,66G-4,54G-4,8G-4,62G-4,6G-4,62G-4,6G-6,02G-5,02G-5,16G	112,3	93,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 13,202	1 zu je US\$ 1	1						A2N6WM	KYG6096M1069	Aptorum Group Ltd.	1	1,02 G	1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,07G-1,05G-1,05G	2,86	0,85
US\$ 74,973	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,83 G	0,8199G-0,8208G-0,8198G-0,8199G-0,8199G-0,8199G-0,8198G-0,8199G-0,8199G-0,8162G-0,8243G-0,8322G-0,8378G	1,45	0,66
US\$ 71,11	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	1,51 G	1,482G-1,4822G-1,4808G-1,4846G-1,484G-1,483G-1,4822G-1,4912G-1,4978G-1,476G-1,4984G-1,4798G-1,5162G	2	1,07
Euro 42,823		1	2018 J=0,24	2021 J=0,12	09.05.22			A2DPVN	IT0005241192	Aquafil S.p.A.	1	6,34 G	6,41G-6,43G-6,41G-6,43G-6,45G-6,5G-6,5G-6,58G-6,52G-6,52G-6,51G-6,39G-6,37G-6,38G	8,04	5,28
US\$ 256,796	1		2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,11 Q=0,11	17.05.22			A1W92R	US03852U1060	Aramark	1	28,4 G	28,2G-8,4G-8,2G-8,2G-8,2G-8,4G-8,4G-8,6G-9G-9G-9,4G-9,2G-9,4G	36	28,2
US\$ 28,825	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	1,03 G	1,011G-1,011G-1,012G-1,014G-1,014G-1,013G-1,012G-1,019G-1,023G-1,041G-1,057G-1,045G-1,036G-1,035G	2,4	0,97
kann.\$ 58,07	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	1,66 G	1,66G-1,66G-1,66G-1,65G-1,66G-1,66G-1,66G-1,66G-1,66G-1,672G-1,674G-1,674G-1,672G	1,98	1,42
US\$ 160,202	1	1	2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2022 Q=0,37 Q=0,38	19.05.22			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	12,98 G	12,718G-2,72G-2,718G-2,718G-2,718G-2,718G-2,774G-2,85G-2,72G-2,528G-2,442G-2,528G	16,7	12,44
kann.\$ 148,728	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,3 G	2,279G-2,2785G-2,279G-2,281G-2,2805G-2,2805G-2,2795G-2,2815G-2,3005G-2,343G-2,3625G-2,381G-2,3795G-2,414G	3,51	1,9
kann.\$ 681,235	1	1	2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1	2022 Q=0,1 Q=0,12	29.06.22			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	14,4 G	14,1G-4,2G-4,1G-4,2G-4,1G-4G-4,1G-4,2G-4,2G-4,8G-4,6G-4,7G-4,6G-4,5G	16,8	7,5
Euro 90,442		1	2020 J=0,6	2021 J=1,3	16.05.22			A0Q163	NL0006237562	Arcadis N.V.	1	32,56 G	33G-3G-2,98G-2,54G-2,82G-3,08G-3,14G-2,78G-3,14G-3,06G-2,94G-2,82G-2,52G-2,62G	42,94	32,52
US\$ 24,598	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,12	10.05.22			A113JL	US03937C1053	ArcBest Corp.	1	70 G	71G-1G-1G-1G-1G-1G-1,5G-1,5G-2G-2,5G-2,5G-1,5G	104	61,5
US\$ 877,81		1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	25,86 G	26,115G-6,325G-6,285G-5,905G-5,98G-5,965G-6,47G-6,575G	32,96	24,65
US\$ 877,81	1	1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRY4	US03938L2034	"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	25,6 G	25,2G-5,4G-5,4G-6G-6G-5,6G-5,6G-6G-6,2G-6,2G-6,4G-6,2G-6,2G	32,8	24,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,25 2022 Q=0,25											
US\$ 15,477	1	1			27.05.22			A2P4W1	US03940R1077	Arch Resources Inc.	1	150 G	150G-0G-0G-0G-0G-0G-0G-0G-1G-2G-4G-4G-6G-6G-5G	167	89,5
US\$ 562,708	1	7			17.05.22			854161	US0394831020	Archer Daniels Midland Company	1	78,88 G	78,81G-8,8G-8,78G-8,93G-8,87G-8,85G-8,8G-8,98G-9,41G-9,32G-8,79G-9,42G-8,83G-9,16G	90,71	58,36
US\$ 38,78	1	10						A2JN1H	US0395871009	Arcimoto Inc.	1	3,26 G	3,1505G-3,141G-3,139G-3,143G-3,1765G-3,1765G-3,1295G-3,134G-3,1605G-3,195G-3,13G-3,1355G	7,1	2,98
US\$ 130,478	1	1			22.12.22			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	6,3 G	6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,45G	7,55	4,5
US\$ 48,321	1	1			14.07.22			A2N62P	US0396531008	Arcosa Inc.	1	47,4 G	47,4G-7,6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,8G-8G-8G-8G-8,2G-7,8G-8G	53	37,6
nkr 31,877		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	8,34 G	8,72G-8,72G-8,34G-8,24G-8,24G-8,16G-8,16G-8,16G-8,16G	9,4	7,28
A\$ 169,738		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,61 G	0,57G-0,568G-0,568G-0,568G-0,57G-0,57G-0,57G-0,572G-0,574G-0,574G-0,574G-0,576G-0,578G-0,576G	1,29	0,28
US\$ 144,599	1	1			14.06.22			A116X0	US0396971071	Ardelyx Inc.	1	0,51 G	0,4608G-0,4601G-0,4588G	1,05	0,46
US\$ 492,782	1	1						A0DQY4	US04010L1035	Ares Capital Corp.	1	17,03 G	16,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,968G-7,134G-7,272G-7,208G-7,098G-7,106G	20,8	16,83
kann.\$ 74,16	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,2 G	0,201G-0,201G-0,201G-0,201G-0,2005G-0,201G-0,201G-0,2015G-0,202G-0,2105G-0,207G-0,2G-0,2G-0,2G	0,36	0,2
£ 477,825	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,4 G	0,4218G-0,4094G	1,14	0,39
kann.\$ 330,977	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	0,72 G	0,7126G-0,7118G-0,7156G-0,716G-0,715G-0,7328G-0,7468G-0,7422G-0,7242G-0,703G-0,7022G-0,725	1,93	0,67
A\$ 1.355,979		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,23 G	0,2175G-0,217G-0,2175G-0,217G-0,228-0,2215G-0,215G-0,2125G-0,2125G-0,2135G-0,2135G-0,213G	0,38	0,17
Yen 32,809		4			30.03.22			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	37 G	36,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G	48,2	33,8
US\$ 308,264	1	1						A11099	US0404131064	Arista Networks Inc.	1	88,75 G	87,41G-7,4G-7,3G-7,23G-7,19G-7,14G-7,13G-7,64G-8,67G-9,23G-8,93G-8,86G	129,56	87,08
Euro 104,268	1	1			23.05.22			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	8,58 G	8,58G-8,58G-8,825G-8,815G-8,74G-8,615G-8,595G-8,635G-8,635G-8,5G-8,45G-8,45G-8,45G	11,36	7,48
kann.\$ 88,976	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	25,6 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-5,2G-5,2G-5,2G	41,8	24,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 74,286		1	2020 J=2,5	2021 J=3	23.05.22			A0JLZ0	FR0010313833	Arkema S.A.	1	96,88 G	97,82G-8,16G-9,94G- 8,64G-100,9G-0,95G- 0,35G-0,4G-0,15G-99,18G- 8,44G-8,12G-8,42G	135,45	93,42
US\$ 86,861	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	6,01 G	5,85G-5,838G-5,832G- 5,848G-5,846G-5,842G- 5,838G-5,876G-5,9G- 5,948G-6,016G-5,924G- 6,002G	10,3	5,83
US\$ 67,707	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17	2022 Q=0,17	28.06.22			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	11,9 G	11,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G- 2,1G-2,1G-2,2G-2,1G-2,2G	13,6	11,5
US\$ 103,17	1	1	2021	2022	14.06.22			A14VN9	US0423155078	Armour Residential REIT Inc.	1	6,22 G	5,992G-5,992G-5,992G- 6,012G-6,014G-6,012G- 6,073G-6,081G-6,081G- 6,07G-6,041G-5,96G- 5,963G-5,936G	9	5,94
US\$ 46,96	1	1	2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231	2022 Q=0,231	04.05.22			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	74 G	74G-3,5G-3,5G-4G-3,5G- 5,5G-5,5G-6G-6,5G-5,5G- 5,5G-5,5G-5G-5G	102	73
Euro 246,458		1	2019 J=0,06	2021 J=0,085	23.05.22			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,74 G	1,758G-1,758G-1,758G- 1,77G-1,764G-1,772G- 1,758G-1,758G-1,76G- 1,77G-1,778G-1,778G- 1,774G-1,778G	2,21	1,66
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	3,61	3,59G-3,619-3,609G- 3,592G-3,606-3,612G- 3,597G-3,567G-3,585G- 3,592G-3,58G-3,577G- 3,544G-3,561G-3,548G- 3,549G-3,55G-3,5G- 3,458G-3,451G-3,479G	5,72	3,45
US\$ 150,175	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	11,21 G	11,042G-1,02G-1,018G- 1,038G-1,034G-1,028G- 1,02G-1,088G-1,584G- 1,814G-1,492G-1,392G	13,8	5,87
Euro 638,278		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	1,33 G	1,258G-1,2556G-1,2568G- 1,2536G-1,2518G- 1,2614G-1,262G-1,2844G- 1,3286G-1,3148G- 1,3058G-1,3136G	6,91	1,25
US\$ 66,037	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	107 G	107G-7G-7G-7G-7G-7G- 7G-8G-8G-9G-9G-10G-0G- 0G	120	97,5
US\$ 105,736	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	26,41 G	26,48G-6,47G-6,455G- 6,51G-6,495G-6,475G- 6,64G-6,76G-7,46G-7,51G- 7,405G	62,06	26,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.388,331		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,02 G	0,0171G-0,0171G- 0,0171G-0,0171G- 0,0171G-0,0171G- 0,0171G-0,0171G- 0,0172G-0,0172G- 0,0173G-0,0173G- 0,0173G-0,0173G- 0,0173G-0,0173G-0,0173G	0,05	0,02
US\$ 210,068	1 zu je US\$ 1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,51 Q=0,51	02.06.22			869761	US3635761097	Arthur J. Gallagher & Co.	1	145 G	145G-5G-5G-5G-5G-5G- 5G-6G-6G-8G-7G-6G-5G- 5G	170	128
kann.\$ 140,99	1	1	2021	2022	30.05.22			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	8,89 G	8,709G-8,687G-8,688G- 8,724G-8,989G-9,049G- 9,043G	10,07	7,98
US\$ 40,202	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	15,4 G	15,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,5G- 5,6G-5,8G-5,9G-5,8G- 5,7G-5,9G	21	14,5
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	6,72 G	6,81G-6,81G-6,57G-6,57G- 6,68G-6,65G-6,65G-6,58G- 6,62G-6,75G-6,91G-6,88G- 6,87G-6,89G (ausg)	11,48	6,43
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1				
Yen 507,003		1	2021 I=54 S=55	2022 I=55	29.06.22			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	30,4 G	29,78G-9,78G-9,81G- 9,72G-9,82G-9,85G-9,83G- 9,85G-30G-0,08G-0,17G- 0,12G-0,13G-0,03G-0,02G	39,51	29,72
Yen 1.393,932		4	2020 I=17 S=17	2021 I=17 S=17	30.03.22			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	7,44 G	7,442G-7,45G-7,458G- 7,444G-7,47G-7,462G- 7,466G-7,468G-7,488G- 7,512G-7,526G-7,518G- 7,532G-7,49G-7,506G	8,85	7,35
- 3.110,842		1		2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191	15.02.22			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,89 G	1,8848G-1,8946G- 1,8984G-1,8944G- 1,8976G-1,8832G-1,913G- 1,9062G-1,9202G- 1,9188G-1,9022G-1,911G- 1,9196G	2,02	1,78
US\$ 1.087,134	1	4						A2JRKN	KYG0520K1094	Ascleptis Pharma Inc.	1	0,43 G	0,44G-0,438G-0,434G- 0,432G-0,432G-0,434G- 0,434G-0,436G-0,434G- 0,436G-0,436G-0,434G- 0,436G-0,438G-0,438G- 0,438G-0,438G-0,438G- 0,438G-0,438G-0,438G- 0,438G-0,44G-0,438G	0,74	0,38
Euro 234,412		1	2020 J=0,16	2021 J=0,165	02.05.22	017		A0LF39	IT0004093263	Ascopiave S.p.A.	1	3,02 G	3,14G-3,145G-3,08G- 3,09G-3,09G-3,12G- 3,115G-3,125G-3,145G- 3,11G-3,16G-3,165G- 3,12G-3,115G-3,12G	3,66	3,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,1595 I=0,1363											
TWD 2.178,755	1	1			03.09.21			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	6,3 G	6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,3G-6,35G-6,3G-6,35G-6,45G-6,4G-6,45G	7,15	5,65
US\$ 236,461	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,36 G	0,338G-0,337G-0,337G-0,346G-0,346G-0,346G-0,346G-0,345G-0,339G-0,343G-0,348G-0,343G-0,348G	1,03	0,31
US\$ 51,1	1	1						A2JG99	US00191U1025	ASGN Inc.	1	79,5 G	79G-9G-9G-9G-9G-9G-9,5G-9,5G-9,5G-80,5G-1G-0,5G-1G	115	79
£ 712,741	1	7			03.03.22			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,38 G	2,42G-2,4G-2,46G-2,44G-2,44G-2,46G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G	3,6	2,38
£ 442,541	1	5			11.08.22			894565	GB0000536739	Ashtead Group PLC	1	42 G	42,4G-2,4G-2,6G-2,2G-2,4G-2,8G-3G-3G-3,2G-3,2G-3,6G-3,8G-3,8G-3,8G-3,8G	74,4	41,6
Yen 189,871		1			29.06.22			860398	JP3118000003	ASICS Corp., (Glob.)	1	17,15 G	17,005G-7,015G-7,015G-6,995G-7,005G-7,015G-7,015G-7,015G-7,025G-7,075G-7,075G-7,075G-7,165G-7,165G-7,165G	19,9	13,37
US\$ 69,745	1	4						A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	1	0,33 G	0,354G-0,354G-0,354G-0,354G-0,354G-0,356G-0,364G-0,378G-0,382G-0,38G-0,378G	1,07	0,27
Euro 49,297		1			18.05.22			868730	NL0000334118	ASM International N.V.	1	255,05 G	258,5G-9,4G-4,55G-60,5G-58,7G-60,1G-59,85G-60,65G-59,85G-60,6G	395,3	254,55
Euro 406,474	1	1			03.05.22			A1J4U4	NL0010273215	ASML Holding N.V.	1	473,25 G	468,8G-77,8G-3,25G-4,2-6,3G-8,3G-80,9G-0,3G-2,65G	713,9	468,8
Euro 406,474	1	1			03.05.22			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	471 G	464G-71G-68G-9G-73G-4G-1G-5G-6G-6G-80G-79G-81G	712	464
£ 99,94	1	4						912703	GB0030927254	ASOS PLC	1	12,9 G	13,1G-3,1G-2,8G-2,75G-2,9G-2,95G-3G-2,95G-3,1G-3,25G-3,3G-3,35G-3,3G-3,35G	29,78	12,75
ZAR 448,287	1	7			21.09.21			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	7,95 G	8,05G-8,05G-8,15G-8G-8G-8,1G-8,05G-7,95G-8,1G-8,1G-8,15G-8,15G-8,15G-8,3G-8,25G	12,9	7,5
Euro 138,057		1			27.05.22			A2AKBT	NL0011872643	ASR Nederland N.V.	1	37,83 G	38,19G-8,32G-8,62G-8,6G-8,68G-8,68G-8,62G-8,95G-8,9G-9,02G-9,17G-8,92G-8,81G-8,91G	46,07	34,15
skr 1.055,05		1			21.11.22			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	20,66 G	20,93G-0,93G-0,96G-0,7G-0,96G-1G-0,87G-1,05G-1,12G-1,15G-1,02G-1,08G	27,51	20,64
PLN 83		1			09.06.22			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	14,47 G	14,55G-4,6G-4,68G-4,69G-4,66G-4,59G-4,67G-4,47G-4,54G-4,43G-4,49G-4,45G-4,49G	19,06	13,86
US\$ 48,216	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	1,83 G	1,8165G-1,815G-1,8075G-1,81G-1,809-1,8095G-1,8105G-1,813G-1,8485G-1,8515G-1,865G-1,8775G-1,829G	2,24	1,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 73,594	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	17,5 G	17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,5G-7,6G-7,7G-7,9G-8G-8G-7,9G-7,9G	23,6	16,8
Euro 1.581,069		1	2020 J=1,01	2021 I=0,46 S=1,07	23.05.22	032		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	15,46 G	15,66G-5,66G-6,03G-6,25G-6,22G-6,235G-6,205G-6,255G-6,105G-6,055G-6,1G	21,37	15,3
£ 791,674	1	10	2020 S=0,343	2021 I=0,138	09.06.22			920876	GB0006731235	Associated British Foods PLC	1	17,9 G	18,1G-8,1G-8,1G-8,1G-8,2G-8,2G-8,4G-8,4G-8,4G-8,6G-8,7G-8,7G-8,6G-8,7G	25,74	17,9
US\$ 54,085	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,68	2022 Q=0,68 Q=0,68	27.05.22			A0BLRP	US04621X1081	Assurant Inc.	1	167 G	166G-6G-7G-7G-7G-6G-9G-9G-9G-7G-6G-5G-4G	179	126
Yen 1.835,852		4	2020 I=21 S=21	2021 I=25 S=25	30.03.22			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	14,24 G	13,995G-3,98G-3,975G-3,965G-4G-3,98G-3,97G-3,99G-3,99G-4,005G-4,015G-3,99G-4,01G-4,035G-4,05G-4,06G-4,06G-4,075G-4,075G-4,1G-4,195G-4,195G-4,2G-4,19G	15,54	13,5
£ 116,46	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	6 G	6,024G-6,05G-5,974G-5,948G-6,036G-6,03G-6G-6,07G-6G-5,97G-5,978G-5,974G-6G	17,48	5,95
US\$ 1.549,471	1	1	2020 I=0,696 I=1,374	2021 I=0,648 I=1,453	24.02.22			886455	GB0009895292	AstraZeneca PLC	1	112,55 G	113,7G-4,25G-4,2G-3,85G-4,7G-5,45G-5,3G-6,25G-6,2G-5,1G-5,7G-4,9G-4,6G-4,5G	131,4	97,49
US\$ 3.098,84	1	1	2020 I=0,45 S=0,95	2021 I=0,45 S=0,985	24.02.22			886715	US0463531089	-" ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	56,4 G	56G-6G-6,4G-6,6G-7G-7,4G-7,4G-7,8G-7,6G-7,2G-7,6G-7,6G-7,6G-7,6G	65,6	48,5
CNY 19,681	1 zu je CNY 1	1		2021 J=0,94	13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	19,3 G	19G	31,8	16,2
Euro 38,85		4	2020 J=0,39	2021 J=0,78	26.07.22	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	49,55 G	49,6G-9,75G-9,6G-9,4G-9,95G-50,4G-0,3G-0,5G-0,5G-0,3G-0,5G-0,5G-0,5G-0,5G-0,6G	57,1	36,5
US\$ 7.159	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,2775	13.04.22			A0HL9Z	US00206R1023	AT & T Inc.	1	18,56 G	18,576G-8,56G-8,638G-8,648G-8,752-8,712G-8,67G-8,586G-8,586G	24,15	16,3
US\$ 31,599	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,98 G	0,9762G-0,9744G-0,974G-0,9758G-0,9754G-0,9754G-0,9878G-0,9926G-0,9924G-0,9636G-0,966G-0,9454G-0,951G	2,04	0,86
Euro 160,733		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	2,97 G	3,055G-3,05G-3,055G-3,05G-3,083G-3,078G-3,078G-3,08G-3,102G-3,135G-3,177G-3,182G-3,123G-3,171G	7	2,87
£ 139,857	1	1		2020 S=0,395	04.11.21			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	4,28 G	4,26G-4,26G-4,36G-4,36G-4,3G-4,32G-4,32G-4,32G-4,34G-4,34G-4,34G-4,34G-4,24G-4,26G-4,26G	5,25	3,68
US\$ 93,406	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	4,94 G	4,85G-4,85G-4,844G-4,858G-4,856G-4,853G-4,849G-4,881G-4,901G	14,75	4,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	382,534							A0NEZJ	FR0010478248	Atari S.A.	1	0,14 G	0,1454G-0,1454G-0,1421G-0,1414G-0,14G-0,1404G-0,1415G-0,1389G-0,1393G	0,39	0,14
nkr	111,035		2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	9,45 G	9,55G-9,57G-9,49G-9,41G-9,46G-9,53G-9,54G-9,49G-9,5G-9,47G-9,53G-9,56G-9,54G-9,51G-9,54G	16,32	9,41
kann.\$	580,519	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	2,31 G	2,226G-2,202G-2,17G-2,174G-2,156G-2,144G-2,168G-2,248G-2,262G-2,262G-2,268G	2,5	0,79
US\$	111,83							A2DTE9	US04685N1037	Athenex Inc.	1	0,44 G	0,4236G-0,4239G-0,4227G-0,4239G-0,4238G-0,4233G-0,4233G-0,4293G-0,4319G	1,4	0,39
US\$	251,968	1						A0M085	US04744L1061	Athersys Inc. [New]	1	0,4	0,3175G-0,3179G-0,3163G-0,3173G-0,3207G-0,3257G-0,3256G-0,3247G-0,3217G-0,3201G-0,3227G-0,3223G	0,93	0,16
kann.\$	121,286	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,24 G	0,234G-0,235G-0,234G-0,234G-0,234G-0,234G-0,235G-0,235G-0,233G-0,233G-0,233G-0,233G-0,233G	0,36	0,23
US\$	43,114	1						A2ALP3	US0476491081	Atkore Inc.	1	91,44 G	92,24G-2,48G-3,02G-3,26G-3,22G-3,18G-3,1G-3,68G-4,44G-3,9G-3,52G-3,1G	115	79,9
Euro	825,784		2018 J=0,9	2021 J=0,74	23.05.22			913220	IT0003506190	Atlantia S.p.A.	1	22,15 G	22,44G-2,44G-2,24G-2,26G-2,31G-2,29G-2,29G-2,29G-2,3G-2,3G-2,28G-2,25G-2,18G-2,25G	22,99	14,74
nkr	91,049	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	2,2 G	2,02G-2,02G-1,93G-1,887G-1,88G-1,856G-1,864G-1,845G-1,868G-1,868G-1,868G-1,868G	4,63	1,72
skr	839,394			2021 J=0,95	20.10.22			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	9,72 G	9,511G	10,84	9,51
skr	390,219			2021 J=0,95	20.10.22			A3DLJK	SE0017486897	-, (Glob.)	1	8,45 G	8,176G	69,6	8,18
US\$	137,308	1						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	160,68 G	159,46G-9,52G-9,82G-9,56G-60,52G-59,96G-9,94G-9,9G-60,84G-1,66G-5,14G-7,46G-8,12G-8,02G	336,7	150,72
Euro	110,764		2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	14,59 G	14,55G-4,6G-3,925G-3,495G-3,57G-3,905G-3,78G-3,965G-3,715G-3,72G-3,76G	39,13	13,5
US\$	126,624	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,97 G	0,961G-0,9596G-0,9584G-0,9603G-0,96G-0,9598G-0,9591G-0,9651G-0,9692G-0,9614G-0,9525G-0,9606G	1,54	0,78
Euro	225,733		2020 I=0,25 J=0,18	2021 J=0,24	20.06.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,71 G	3,762G-3,762G-3,796G-3,752G-3,774G-3,732G-3,718G-3,75G-3,766G-3,758G-3,71G-3,72G	4,06	3,25
kann.\$	92,268	1						897908	CA0019401052	ATS Automation Tooling System Inc.	1	25,97 G	25,96G-5,94G-5,93G-5,95G-5,93G-5,99G-6,04G-6,1G-6,24G-6,67G-6,66G-6,42G-6,45G	37	22,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,0227											
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,14 G	1,151G-1,151G-1,151G- 1,144G-1,141G-1,145G- 1,138G-1,143G-1,146G- 1,138G-1,142G-1,133G- 1,127G-1,124G-1,127G	1,42	0,95
kann.\$ 53,964	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,5 G	0,4915G-0,4905G-0,491G- 0,49G-0,491G-0,4905G- 0,4905G-0,491G-0,491G- 0,492G-0,492G-0,492G- 0,493G-0,4935G-0,494G- 0,4935G-0,487G-0,487G- 0,4835G-0,4945G- 0,4945G-0,495G-0,4945G- 0,4945G	0,82	0,36
sfirs kann.\$ 141,742	1	1 1						A2QQJM A1W7D4	CH0591667180 CA05156V1022	Aurasol AG Aurinia Pharmaceuticals Inc.	0 1	1 G 9,26 G	1G 8,984G-8,968G-8,958G- 8,978G-8,973G-8,967G- 9,045G-8,94G-9,173G- 9,367G-9,227G-9,263G	1 20,22	1 8,4
kann.\$ 117,571	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,55 G	0,544G-0,544G-0,543G- 0,543G-0,543G-0,543G- 0,544G-0,546G-0,547G- 0,563G-0,557G-0,557G- 0,557G-0,557G	0,91	0,53
A\$ 1.840,704		7		2020 I=0,1008 I=0,0432 S=0,1008 S=0,0432	28.02.22			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,58 G	2,589G-2,591G-2,591G- 2,587G-2,594-2,6G-2,6G- 2,599G-2,6G-2,602G- 2,603G-2,61G-2,618G- 2,617G-2,625G-2,626G- 2,636G-2,637G-2,63G- 2,629G-2,639G-2,645G- 2,635G-2,638G	2,84	2,12
kann.\$ 297,206	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	1,27 G	1,2498G-1,2538G- 1,2534G-1,2546G-1,253G- 1,2592G-1,26G-1,2798G- 1,2246G-1,1978G- 1,2488G-1,2472G	5,28	1,16
kann.\$ 144,975	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,07 G	0,071G-0,072G-0,0709G- 0,071G-0,0709G-0,071G- 0,0711G-0,0713G- 0,0715G-0,0683G- 0,0683G-0,0683G- 0,0683G-0,0683G	0,1	0,05
A\$ 440,547		7						A2DLBP	AU000000AC89	AusCann Group Holdings Ltd., (Glob.)	1	0,03 G	0,028G-0,028G-0,028G- 0,028G-0,028G-0,028G- 0,028G-0,028G-0,028G- 0,0285G-0,0285G- 0,0285G-0,0285G- 0,0285G-0,0285G	0,05	0,03
nkr 202,717	1 zu je nkr 0,5	1		2020 J=3,5	25.05.22			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	10,91 G	10,84G-0,84G-1,01G- 0,95G-0,85G-0,94G-0,97G- 1G-1,14G-1,09G-1,04G- 1,15G-1,15G-1,15G	15,33	10,37
A\$ 2.794,104		10		2020 I=0,7 S=0,72	09.05.22			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	14,39 G	14,204G-4,192G-4,212G- 4,192G-4,214G-4,234G- 4,242G-4,26G-4,298G- 4,33G-4,348G-4,358G- 4,398G-4,404G-4,398G	18,89	14,19
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,26 G	1,28G-1,27G-1,27G-1,27G- 1,27G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,29G-1,29G- 1,29G-1,29G-1,29G	1,4	0,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 217,272	1	1						869964	US0527691069	Autodesk Inc.	1	165,08 G	164,18G-4,14G-3,86G- 4,54G-4,54G-4,5G-5,74G- 5,64G-6,74G-7,22G-7,3G- 7,24G	251,35	163,86
Euro 385,034		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	6,16 G	6,246G-6,244G-6,286G- 6,26G-6,37G-6,36G- 6,388G-6,352G-6,262G- 6,32G-6,288G-6,268G- 6,286G	7,27	5,42
US\$ 509,388	1	1	2020 J=0,2175	2021 J=0,1325	18.03.22			A1W93S	KYG066341028	Autohome Inc.	1	7,75 G	7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G	8,55	4,3
US\$ 125,545	1	1	2020 J=0,87	2021 J=0,53	18.03.22			A1W97C	US05278C1071	-"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	32,4 G	32,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,6G- 2,8G-3,2G-3,4G-4G-3,6G- 3,6G	34,6	18,9
US\$ 87,344	1	1	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64	2021 Q=0,64 Q=0,64	23.05.22			906892	US0528001094	Autoliv Inc.	1	67 G	66,5G-6,5G-7G-7,5G-8G- 7,5G-7,5G-8G-8G-8G- 8,5G-8,5G-8,5G	95	64
£ 90,908	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	2,06 G	2,08G-2,08G-2,08G-2,1G- 2,1G-2,1G-2,08G-2,1G- 2,12G-2,1G-2,08G-2,12G- 2,04G-2,06G	4,88	2,04
US\$ 417,747	1	7	2020 Q=0,91 Q=0,93 Q=0,93 Q=0,93	2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04	09.06.22			850347	US0530151036	Automatic Data Processing Inc.	1	194,92 G	195,34G-5,28G-4,98G- 5,22G-5,32G-5,24G-6,64G- 8,86G-8,72G	219,85	169
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,92 G	1,9435G-1,9435G- 1,9205G-1,9395G- 1,9315G-1,9385G-1,957G- 1,9825G-1,9775G- 1,9895G-2,01G-2,002G- 2,008G	3,71	1,71
US\$ 19,488	1	9						881531	US0533321024	AutoZone Inc.	1	1.944,5 G	1933,5G-3,5G-3G-6G-5G- 3,5G-45,5G-1G-8G-9G- 8,5G	2.088	1.547
kann.\$ 890,451	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,08 G	0,0827G-0,0835G- 0,0825G-0,0825G- 0,0825G-0,0825G- 0,0827G-0,0828G-0,083G- 0,0824G-0,0824G- 0,0824G-0,0863G-0,0824G	0,14	0,08
US\$ 87,86	1	10						A2JNYN	US05338G1067	Avalara Inc.	1	67,5 G	65,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-6G-8G- 8G-9G-8,5G-8,5G	113,84	64,5
US\$ 139,818	1	1	2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,59	2022 Q=1,59	29.06.22			914867	US0534841012	Avalonbay Communities Inc.	1	178,82 G	176,3G-7,06G-6,9G-7,26G- 7,16G-7,06G-8,22G-8,92G- 9,7G-9,14G	236,95	176,3
US\$ 386,624	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44	02.06.22			A2ACDD	US05351W1036	Avangrid Inc.	1	41,4 G	41G-1G-1G-1G-1G-1G- 1,2G-1,4G-1,4G-1,2G- 1,2G-1,2G-1,2G	45,4	37,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=3,75 S=4											
US\$ 97,682	1 zu je US\$ 1	7	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26	07.06.22			850355	US0538071038	Avnet Inc.	1	42,6 G	42,2G-2,2G-2,2G-2,4G- 2,4G-2,2G-2,2G-2,6G- 2,8G-3G-3G-3,2G-2,8G- 2,8G	46	33,6
Euro 2.336,288		1	2020 J=1,43	2021 J=1,54	06.05.22			855705	FR0000120628	AXA S.A.	1	22,18 G	22,515G-2,62G-3,175G- 3,115G-3,145G-3,18G- 3,255G-3,195G-3,065G	28,96	21,11
US\$ 33,02	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	53,44 G	52,4G-2,4G-2,36G-2,44G- 2,42G-2,4G-2,7G-2,94G- 3,8G-3,84G-3,26G-3,5G	74	48,4
skr 216,843		1	2021 I=3,75 S=4	2022 I=3,75	22.09.22			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	25,26 G	25,31G-5,29G-5,87G- 5,78G-5,97G-6,15G-6,1G- 6,01G-6,01G-6,05G-6,22G- 6,02G-5,55G-5,5G-5,5G	31,37	21,49
US\$ 71,011	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	84,22 G	82,07G-2,06G-1,99G- 2,17G-2,12G-2,06G-2,57G- 3,46G-7,45G-6,19G-6,87G	137,6	78,5
US\$ 47,07	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	47,4 G	46,6G-6,6G-6,6G-6,6G- 6,8G-6,8G-6,6G-6,6G- 6,8G-8,4G-8,6G-8,6G-8G- 8G	59	37
US\$ 38,914	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	21,99 G	21,27G-1,35G-1,34G- 1,37G-1,36G-1,34G-1,48G- 1,68G-2,08G-2,22G-1,96G- 1,94G-1,71G	43,12	19,24
US\$ 42,952	1	1						914410	US00246W1036	AXT Inc.	1	5,2 G	5,2G-5,2G-5,2G-5,25G- 5,2G-5,25G-5,2G-5,25G- 5,25G-5,25G-5,3G-5,35G- 5,3G-5,35G	8,1	4,62
kann.\$ 104,96	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	5,14 G	5,04G-5,044G-5,046G- 5,046G-5,046G-5,032G- 5,082G-5,138G-5,164G- 5,264G-5,362G-5,382G- 5,412G-5,436G	8,15	4,32
kann.\$ 57,738	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	5,13 G	5,05G-5,04G-5,035G- 5,04G-5,035G-5,04G- 5,045G-5,06G-5,07G- 5,21G-5,125G-5,06G- 5,02G	15,4	4,34
Euro 233,846		4		2021 J=0,03	20.06.22			A3C292	BE0974400328	Azelis Group N.V.	1	21,42 G	21,6G-1,66G-1,56G-1,52G- 1,62G-1,68G-1,78G-1,72G- 1,86G-1,94G-1,94G-2,1G- 1,94G-1,9G-1,94G	25,96	15
US\$ 74,989	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	66,74 G	65,42G-5,41G-5,33G- 5,49G-5,45G-5,41G-5,81G- 7,14G-7,61G-7,17G-7,41G	91	60,57
Euro 143,255		1	2020 J=1	2021 J=1,3	23.05.22			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	17,24 G	17,465G-7,465G-7,75G- 7,79G-7,83G-7,835G- 7,915G-7,705G-7,63G- 7,68G	26,58	16,86
kann.\$ 227,308	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,06 G	0,0555G-0,0565G- 0,0555G-0,0555G- 0,0555G-0,0555G- 0,0555G-0,0555G- 0,0555G-0,0565G- 0,0585G-0,0585G- 0,0585G-0,0585G	0,12	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 68,762	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,19 G	0,1845G-0,1855G-0,1845G-0,1845G-0,1845G-0,1845G-0,187G-0,187G-0,187G-0,187G-0,187G	0,25	0,14
BRL 111,864	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	7,45 G	7,45G-7,45G-7,45G-7,45G-7,45G-7,75G-7,45G-7,45G-7,6G-7,7G-7,75G-7,75G-7,9G-7,8G-7,85G	15,2	7,35
US\$ 68,885	1	10	2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475	2021 Q=0,475 Q=0,475	29.06.22			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	21,16 G	21,085G-1,175G-1,2G-1,2G-1,205G-1,085G-1,06G-0,965G-1,055G-1,495G-1,255G-1,545G-1,475G-1,42G	30,1	19,96
Euro 11	1	1	2020 J=0,26	2021 J=0,32	09.05.22			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	13,25 G	13,5G-3,5G-3,25G-3,4G-3,4G-3,4G-3,15G-3,3G-3,3G-3,3G-3,3G-3,3G-3,25G-3,2G-3,25G	13,85	12,1
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22			A2JE7W	LU1789205884	B&S Group S.A.	1	4,96 G	5,05G-5,05G-5,1G-5,08G-5,1G-5,09G-5,07G-5,05G-5,08G-5,05G-5,08G-5,09G-5,09G-5,09G	7,75	4,95
kann.\$1.056,555	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04	16.06.22			A0M889	CA11777Q2099	B2Gold Corp.	1	3,58 G	3,6305G-3,6255G-3,62G-3,6455G-3,66G-3,5745G-3,5475G-3,5195G-3,5245G	4,56	3,03
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	4,12 G	4,16G-4,16G-4,1G-4,06G-4,12G-4,14G-4,12G-4,12G-4,14G-4,1G-4,06G-4,04G-4,04G-4,02G-4,04G	4,32	3,44
£ 334,828		4						A3C55T	JE00BLB56359	Babylon Holdings Ltd.	1	0,97 G	0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,96G-0,96G	5,9	0,85
£ 3.156,019	1	1	2020 I=0,138 I=0,094 S=0,143	2021 I=0,099 S=0,152	21.04.22			866131	GB0002634946	BAE Systems PLC	1	8,88 G	8,74G-8,78G-8,86G-8,82G-8,84G-8,92G-8,82G-8,82G-8,9G-8,9G-8,9G-8,86G-8,9G-8,88G-8,9G	9,89	6,43
skr 107,565		1	2020 J=0,75	2021 J=1	11.05.22			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,09 G	3,08G-3,08G-3,05G-3G-3,13G-3,145G-3,13G-3,13G-3,135G-3,11G-3,115G-3,1G-3,12G-3,115G-3,12G	3,8	2,61
CNY 2.520,691	1 zu je CNY 1	1	2020 J=0,0969	2021 J=0,16	04.07.22			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,3 G	0,3035G-0,3035G-0,3035G-0,3036G-0,3036G-0,3036G-0,3036G-0,3036G-0,3036G-0,3036G-0,3036G-0,3035G-0,3035G-0,3035G	0,37	0,24
US\$ 2.268,941	1	1						A0YQC6	KYG070341048	Baidu Inc.	1	16,7 G	17,218G-7,134G-7,134G-7,134G-7,082G-7,136G-7,222G-6,6G-7,072G-7,264G-7,096G-6,902G	18,45	11,4
US\$ 275,638	1	1						A0F5DE	US0567521085	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	134,8 G	135,8G-5,8G-5,8G-8G-8,6G-8,4G-9,4G-9,4G-8,8G-6,6G-6,6G	149,2	92,4
US\$ 425,157	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	1,09 G	1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	1,24	0,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 984,576	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18	27.05.22			A2DUAY	US05722G1004	Baker Hughes Co.	1	32,08 G	31,07G-1,07G-1,195G- 1,1G-1,365G-1,03G-1,05G- 1,52G-1,6G-1,385G- 1,115G-1,4G-1,075G	35,78	20,86
DKK 59,143		1	2020 J=4,96	2021 J=6,7032	02.05.22			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	56,15 G	56,85G-7,05G-6,65G- 6,35G-6,2G-6,85G-7,65G- 8G-8,35G-9,4G-9,25G- 9,1G-8,65G-8,8G	68,9	52,16
US\$ 32,118	1	1	2020 J=0,58	2021 J=0,64	27.12.21			905650	US0576652004	Balchem Corp.	1	111,15 G	110,35G-0,35G-0,3G-0,5G- 0,4G-0,35G-1G-1,5G-2,7G- 1,05G-1,05G-1,35G	149,1	109,2
£ 625,051	1 zu je £ 0,5	1	2020 S=0,015	2021 I=0,03 S=0,06	26.05.22			855539	GB0000961622	Balfour Beatty PLC	1	2,94 G	2,96G-2,96G-3G-2,96G- 3G-3,02G-3G-3G-3G-3G- 2,98G-2,98G-2,96G-2,96G- 2,96G	3,26	2,5
US\$ 319,789	1	1	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			860408	US0584981064	Ball Corp.	1	63,93 G	63,35G-3,22G-3,15G- 3,32G-3,3G-3,33G-3,29G- 3,61G-3,89G-3,74G-2,54G- 1,96G-2,53G	86,44	61,96
kann.\$ 298,105	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	5,6 G	5,686-5,579G-5,599G- 5,633G-5,673G-5,666G- 5,857-5,829G (ausg)	11,44	5,56
sfrs 45,8	1	1	2020 J=6,4	2021 J=7	03.05.22			853020	CH0012410517	Bâoise Holding AG	1				
£ 500,392	1	4						A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,46 G	1,46G-1,46G-1,51G-1,51G- 1,53G-1,57G-1,56G-1,57G- 1,56G-1,54G-1,51G-1,47G- 1,48G-1,48G	2,88	1,13
skr 207,841		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,53 G	0,4708G-0,4708G- 0,4478G-0,4498G- 0,4606G-0,46G-0,4632G- 0,4594G-0,45G-0,4486G- 0,45G	1,58	0,45
Euro 116,852		1	2021 J=1,15	2022 J=0,8	20.02.23			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	27,08 G	27,02G-7,02G-7,74G- 7,81G-7,85G-8,08G-7,84G- 7,8G-7,8G-7,8G	38,23	26,24
Euro 53,811		1	2020 J=0,47	2021 I=1,1 S=0,95	23.05.22	026		764940	IT0003188064	Banca IFIS S.p.A.	1	14,31 G	14,31G-4,31G-4,52G-4,5G- 4,59G-4,51G-4,63G-4,87G- 4,87G-4,74G-4,82G-4,82G- 4,82G	21,66	13,9
Euro 742,132		1	2020 S=0,0267	2021 I=0,7533 I=0,23 S=0,35	19.04.22	012		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,25 G	6,254G-6,254G-6,456G- 6,456G-6,458G-6,428G- 6,41G-6,418G-6,404G- 6,424G-6,438G-6,456G- 6,38G-6,38G-6,41G- 6,408G-6,41G-6,408G- 6,366G-6,256G-6,256G- 6,256G-6,256G	9,11	5,99
Euro 1.002,406		10						A2DG69	IT0005218752	Banca Monte dei Paschi di Siena S.p.A.	1	0,69 G	0,7005G-0,7085G- 0,7025G-0,6995G- 0,6965G-0,6945G- 0,6925G-0,6975G-0,7G- 0,697G-0,699G-0,7G- 0,7015G-0,6995G-0,7015G	1,04	0,68
Euro 453,386		1	2020 J=0,06	2021 J=0,2	23.05.22	043		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	3,17 G	3,17G-3,17G-3,292G- 3,336G-3,364G-3,344G- 3,326G-3,344G-3,328G- 3,326G-3,332G-3,342G- 3,292G-3,306G-3,314G- 3,318G-3,318G-3,312G- 3,296G-3,31G-3,31G- 3,31G-3,31G	4,24	2,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 6.667,887		1	2019 I=0,1 S=0,16	2021 I=0,08 S=0,23	06.04.22			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	4,18 G	4,2645G-4,2345G- 4,3165G-4,309G-4,321G- 4,3245G-4,3285G-4,273G- 4,276G-4,1795G-4,1795G- 4,1795G	6,08	4,15
Euro 6.667,887	1	1	2020	2021	06.04.22			876152	US05946K1016	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,1 G	4,08G-4,08G-4,08G-4,18G- 4,18G-4,22G-4,18G-4,18G- 4,22G-4,22G-4,22G-4,2G- 4,2G-4,18G-4,18G-4,2G- 4,22G-4,22G-4,22G-4,2G- 4,22G-4,22G-4,22G-4,22G	6	4,04
Euro 1.515,182		1	2020 J=0,06	2021 J=0,19	19.04.22			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	2,6 G	2,637G-2,685G-2,742G- 2,727G-2,762G-2,727G- 2,695G-2,687G-2,693G	3,68	2,23
Euro 5.626,964		1	2019 I=0,02 J=0,02	2021 J=0,03	30.03.22			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,76 G	0,7648G-0,7636G- 0,7776G-0,7692G- 0,7744G-0,78G-0,7788G- 0,7794G-0,7712G-0,769G- 0,7712G	0,95	0,56
ARS 62,818	1 zu je ARS 1	1	2017 J=1,9968	2018 J=2,202	10.05.19			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,2 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,6G- 1,6G-1,9G-1,7G-1,9G- 1,7G-1,8G	16	10,5
US\$ 3.749,266	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,5 G	5,5G-5,45G-5,45G-5,5G- 5,5G-5,5G-5,45G-5,5G- 5,55G-5,6G-5,6G-5,6G- 5,6G-5,6G	7,1	4,64
Euro 17.080,711	1 zu je Euro 0,5	1	2021 I=0,0561	2022 I=0,0541	28.04.22			873816	US05964H1059	Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,54 G	2,54G-2,6G-2,5G-2,6G- 2,6G-2,6G-2,6G-2,64G- 2,62G-2,66G-2,64G-2,66G- 2,64G-2,64G	3,48	2,5
Euro 17.080,711	1 zu je Euro 0,5	1	2019 I=0,1 S=0,1	2021 I=0,0485 S=0,0515	28.04.22			858872	ES0113900J37	-. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,61 G	2,652-2,644G-2,6965G- 2,6855G-2,6975G- 2,6995G-2,719G-2,7045G- 2,6925G-2,679G-2,69G	3,48	2,55
US\$ 23,312	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	14,53 G	14,375G-4,375G-4,375G- 4,36G-4,41G-4,4G-4,37G- 4,37G-4,385G-4,385G- 4,385G-4,385G-4,435G- 4,46G-4,47G-4,76G-5,18G- 5,455G-5,63G-5,655G- 5,635G-5,715G	63,5	14,36
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,86 G	1,877G-1,883G-1,909G- 1,91G-1,926G-1,918G- 1,916G-1,928G-1,925G- 1,936G-1,911G-1,899G- 1,893G-1,899G	3,99	1,86
- 1.908,843	1 zu je 10	1	2020 S=2,5	2021 I=1 S=2,5	21.04.22			883565	TH0001010014	Bangkok Bank PCL	1	3,54 G	3,65G-3,585G-3,585G- 3,58G-3,585G-3,58G- 3,595G-3,6G-3,61G- 3,625G-3,63G-3,635G- 3,64G-3,635G	3,85	3,03
US\$ 8.056,881	1	1	2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21	02.06.22			858388	US0605051046	Bank of America Corp.	1	30,34 G	30,2G-0,13G-0,115G- 0,41G-0,54G-0,74G- 0,595G-0,665G	43,79	30,12
H\$ 10.572,779	1	1	2020 I=0,447 S=0,795	2021 I=0,447 S=0,683	04.07.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,67 G	3,627G-3,618G-3,624G- 3,619G-3,604G-3,598G- 3,598G-3,614G-3,631G- 3,632G-3,628G-3,632G	3,69	2,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,2376											
CNY 83.622,273	1 zu je CNY 1	1	2020 J=0,2376	2021 J=0,221	07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,37 G	0,3692G-0,3693G- 0,3683G-0,3682G- 0,3679G-0,3685G- 0,3683G-0,372G-0,3739G- 0,3763G-0,371G-0,3706G- 0,3702G-0,371G-0,3706G	0,38	0,32
CNY 35.011,863	1 zu je CNY 1	1	2020 J=0,3805	2021 J=0,355	04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,61 G	0,62G-0,615G-0,615G- 0,615G-0,615G-0,615G- 0,615G-0,615G-0,62G- 0,625G-0,625G-0,625G- 0,625G-0,62G-0,625G	0,66	0,51
Euro 19,865		1	2017 J=0,1949	2021 J=0,672	05.05.22			910622	GRS004013009	Bank of Greece, (Glob.)	1	15,15 G	15,15G-5,15G-5,15G- 5,15G-5,3G-5,3G-5,45G- 5,5G-5,5G-5,6G-5,4G- 5,4G-5,4G-5,4G	18,68	15,15
Euro 1.070,206	1 zu je Euro 1	1	2019 S=0,175	2021 S=0,05	12.05.22			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	5,9 G	5,898G-5,898G-6,066G- 6,138G-6,164G-6,246G- 6,338G-6,356G-6,236G- 6,24G-6,082G-6,082G- 6,082G	6,98	4,96
kann.\$ 671,689	1 zu je kann.\$ 2	11	2020 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2021 Q=1,33 Q=1,33 Q=1,39	29.07.22			850386	CA0636711016	Bank of Montreal	1	95,09 G	94,32G-4,31G-4,2G-4,43G- 4,37G-4,3G-4,91G-5,81G- 5,67G-5,59G	110,94	94,2
A\$ 647,357		7	2020 I=0,17 S=0,22	2021 I=0,22	04.05.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,26 G	4,26G-4,26G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,26G- 4,28G-4,3G-4,3G-4,3G- 4,32G-4,32G-4,32G	5,8	4,26
Euro 898,866	1	1	2020 I=0,0498 S=0,1333	2021 I=0,0515 S=0,0586	28.03.22			A0MW33	ES0113679I37	Bankinter S.A.	1	5,42 G	5,486G-5,488G-5,556G- 5,564G-5,552G-5,558G- 5,56G-5,578G-5,532G- 5,464G-5,48G	6,14	4,3
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	0,86 G	0,841G-0,841G-0,8395G- 0,84G-0,8395G-0,84G- 0,8415G-0,8435G-0,845G- 0,815G-0,816G-0,823G- 0,816G	2,18	0,81
US\$ 63,172	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	9,46 G	9,16G-9,16G-9,16G-9,18G- 9,38G-9,18G-9,34G-9,56G- 9,3G-9,54G-9,62G-9,48G- 9,5G	12,6	4,56
US\$ 233,001	1	1						A14S6Z	KYG0891M1069	-	1	3,06 G	3,16G-3,09G-3,06G- 3,055G-3,06G-3,055G- 3,055G-3,055G-3,065G- 3,07G-3,075G-3,085G- 3,085G-3,08G	4,18	1,56
£ 16.661,381		1	2020 S=0,01	2021 I=0,02 S=0,04	03.03.22			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,8 G	1,815G-1,82G-1,84G- 1,85G-1,88G-1,885G- 1,885G-1,89G-1,88G- 1,88G-1,885G-1,915G- 1,915G-1,915G	2,65	1,66
Euro 92,917		1	2020 J=0,378	2021 J=0,4	09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	20,32 G	20,54G-0,6G-0,48G-0,58G- 0,76G-0,84G-0,78G-0,88G- 0,78G-0,9G-1,02G-1,04G- 0,98G-1,04G	22,36	17,34
£ 1.022,559	1	7	2020 I=0,219	2021 S=0,112	07.04.22			859551	GB0000811801	Barratt Developments PLC	1	5,55 G	5,6G-5,6G-5,65G-5,65G- 5,7G-5,75G-5,75G-5,8G- 5,8G-5,8G-5,75G-5,75G- 5,75G-5,75G	9,11	5,2
US\$ 1.779,356	1	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2022 Q=0,2	26.05.22			870450	CA0679011084	Barrick Gold Corp.	1	18,63 G	18,77G-8,746G-8,87G- 8,818G-8,92G-8,88G- 8,802G-8,53G-8,484G- 8,398G-8,442G	23,81	15,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	36,04 G	36,52G-6,52G-6,56G-6,3G- 6,24G-6,34G-6,64G-6,26G- 6,64G-6,56G-6,62G-6,36G- 6,24G-6,34G	44,12	34,48
Euro 54		1	2020 J=0,06	2021 J=0,12	25.04.22	015		929285	IT0001033700	BasicNet S.p.A.	1	5,77 G	5,84G-5,85G-5,9G-5,93G- 5,88G-5,91G-5,89G-5,89G- 5,88G-5,88G-5,88G-5,9G- 5,83G-5,82G-5,83G	6,59	4,5
Euro 123,613		1	2015 J=0	2016 J=0				A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,6 G	0,626G-0,628G-0,6G- 0,602G-0,602G-0,602G- 0,602G-0,602G-0,602G- 0,602G-0,602G-0,602G- 0,606G-0,604G-0,606G	0,75	0,58
Euro 14,464		1	2015 J=0	2016 J=0				935319	FI0009008403	Basware Oy, (Glob.)	1	39,6 G	39,95G-40,05G-39,6G- 9,6G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,55G-9,6G-9,5G-9,55G	40,25	19,9
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,04 G	0,043G-0,044G-0,043G- 0,043G-0,043G-0,043G- 0,043G-0,043G-0,043G	0,07	0,03
US\$ 228,736	1 zu je US\$ 0,5	1	2021 Q=0,15 Q=0,15 Q=0,2	2022 Q=0,2	02.06.22			A3CWHH	US0708301041	Bath & Body Works Inc.	1	31,72 G	31,14G-1,14G-1,12G- 1,17G-1,16G-1,14G-1,35G- 1,47G-2,05G-2,31G	62,54	30,77
kann.\$ 350	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	13,36 G	12,97G-2,97G-2,96G- 2,98G-2,98G-2,97G-3,05G- 3,105G-3,455G-4,03G- 3,885G-3,85G	18,75	12,66
US\$ 360,99	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	7,04 G	7,014G-7,02G-7,019G- 7,032G-7,027G-7,025G- 7,069G-7,106G-7,258G- 7,248G-7,42G-7,356G	24,74	7,01
DKK 70,473		1	2017 J=0	2018 J=0				917165	DK0015998017	Bavarian Nordic AS	1	26,95	27,19G-6,8G-7,08G-6,76G- 6,44G-6,94G-6,79G-6,96G- 6,96G-6,77G-7,06-6,97G- 6,9G-6,9G	36,41	15,4
Euro 89,142	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	43,94 G	44,38G-4,52G-5,2G-4,9G- 5G-5,38G-5,3G-5,2G- 5,54G-5G-4,82G-4,68G- 4,8G	57,4	40,5
US\$ 503,529	1 zu je US\$ 1	1	2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,29	02.06.22			853815	US0718131099	Baxter International Inc.	1	67,34 G	64,15G-4,03G-3,95G- 4,25G-4,29G-4,05G-4,16G- 4,45G-5,61G-5,59G-5,04G- 4,9G-4,82G	78,54	63,95
kann.\$ 569,214	1	1		2015				A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	6 G	5,88G-5,872G-5,856G- 5,828G-5,794G-5,794G- 5,864G-5,874G-5,762G- 5,79G-5,764G-5,742G	6,73	2,67
sfrs 55,4	1	1	2020 J=3,6	2021 J=3,85	21.03.22			A0NFN3	CH0038389992	BB Biotech AG	1	(ausg)			
H\$ 423,247	1	4						A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,42 G	0,426G-0,424G-0,414G- 0,412G-0,416G-0,416G- 0,416G-0,416G-0,418G- 0,42G-0,418G-0,42G- 0,42G-0,42G-0,42G	1,08	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 911,886	1	1	2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2022 Q=0,92 Q=0,92	14.06.22			A0J3LN CA05534B7604	BCE Inc.	1	47,1 G	46,61G-6,61G-6,55G- 6,665G-6,64G-6,745G- 6,905G-7,1G-7,2G-7,12G- 7,05G-7,085G	54,3	44,53	
A\$ 1.206,201		7						A0LE2R AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,22 G	0,212G-0,214G-0,214G- 0,214G-0,214G-0,214G- 0,214G-0,214G-0,214G- 0,216G-0,216G-0,216G- 0,216G-0,216G-0,216G	0,33	0,21	
Euro 81,147		1	2020 J=1,7	2021 J=3,33	03.05.22			A2JLD1 NL0012866412	BE Semiconductor Industries N.V.	1	51,26 G	51,76G-2,14G-2,68G-3,1G- 3,04G-3,42G-4,02G-4,14G- 4,12G-3,96G-4,12G	89	47,8	
Euro 134,897		1	2020 J=0,03	2021 J=0,03	23.05.22	012		580873 IT0001479523	Be Shaping the Future S.p.A.	1	3,12 G	3,15G-3,16G-3,105G- 3,095G-3,07G-3,11G- 3,11G-3,1G-3,075G- 3,075G-3,105G-3,1G- 3,105G-3,095G-3,105G	3,42	2,39	
A\$ 2.281,334		7	2020 I=0,01 S=0,01	2021 I=0,01	25.02.22			859699 AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,11 G	1,0795G-1,093G-1,093G- 1,093G-1,093G-1,093G- 1,093G-1,093G-1,093G- 1,093G-1,093G-1,0915G- 1,0945G-1,095G-1,094G	1,23	0,77	
US\$ 10,076	1	1						A2QDBZ US07373B1098	Beam Global Inc.	1	14,6 G	13,31G-3,285G-3,29G- 3,27G-3,305G-3,33G-3,3G- 3,3G-3,28G-3,29G-3,29G- 3,315G-3,37G-3,39G- 3,42G-3,72G-3,705G- 3,655G-3,38G-3,52G- 3,58G-3,68G-3,545G- 3,55G	23,37	8,9	
kann.\$ 124,273	1	4						A0B9RM CA07380N1042	Bear Creek Mining Corp.	1	0,61 G	0,591G-0,589G-0,589G- 0,589G-0,589G-0,589G- 0,59G-0,592G-0,592G	0,92	0,59	
MXN 3.654,04	1	1	2020 J=0,4304	2021 J=0,4205	02.08.22			A2DLRY MX01CU010003	Beclé S.A.B. de C.V.	1	2,02 G	2,02G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2,02G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G	2,36	1,94	
US\$ 285,065	1 zu je US\$ 1	10	2020 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2021 Q=0,87 Q=0,87 Q=0,87	08.06.22			857675 US0758871091	Becton, Dickinson & Co.	1	227,05 G	223,45G-3G-2,05G-2,65G- 4,55G-4,5G-5,5G-7,35G- 6,6G	253,6	218,4	
US\$ 79,886	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304 US0758961009	Bed Bath & Beyond Inc.	1	6,18 G	6,627G-6,62G-6,614G- 6,637G-6,625G-6,619G- 6,621G-6,662G-6,635G- 6,613G-6,486G-6,491G	31,51	6,14	
kann.\$ 117,155	1	10						A14WDZ CA0765881028	Bee Vectoring Technologies International Inc.	1	0,15 G	0,1465G-0,147G-0,146G- 0,146G-0,15G-0,15G- 0,15G-0,15G-0,148G- 0,1485G-0,1485G- 0,1485G-0,1485G-0,1485G	0,29	0,14	
Euro 34,067	1	1	2020 I=0,29 S=1,17	2021 I=1,25	17.06.22			A2H5Z1 LU1704650164	BEFESA S.A.	1	54,35 G	54,5G-4,65G-4,4G-4,25G- 5,2G-5,2G-5,1G-5,2G- 4,65G-4,65-4,55G-4,65G- 4,2G-4,35G-4,65G-4,65G- 5G-4,85G-4,65G-4,65G- 4,6G-4,65G	73	51,85	
Euro 28,446		1	2020 I=1,68 J=0,57	2021 I=1,26 J=0,58	04.05.22			922314 BE0003678894	Befimmo S.A.	1	46,7 G	47,15G-7,3G-7,05G-7G- 6,95G-7G-7,05G-7,1G- 7,05G-7,05G-7,1G-7,1G- 6,9G-6,75G-6,9G	48	31,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,4 S=0,74											
US\$ 102,961		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	122 G	126G-6G-6G-3G-6G-6G- 6G-7G-6G-6G-5G-7G-5G- 6G	236	107
H\$ 1.261,253	1	1	2020 I=0,4 S=0,74	2021 I=0,4 S=0,85	08.07.22			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,24 G	3,26G-3,24G-3,16G-3,16G- 3,18G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,16G-3,16G	3,3	2,44
US\$ 9,545	1	1						A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	0,85 G	0,9275G-0,9255G-0,925G- 0,9265G-0,9265G-0,926G- 0,9255G-0,9315G-0,9355G	2,84	0,79
US\$ 136,362	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	22,8 G	22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,8G- 2,8G-3,2G-3G-2,8G-2,6G- 2,6G	24,44	19,48
kann.\$ 106,748	1	7						A2PQKK	CA07987C2040	BELLUS Health Inc.	1	7,54 G	7,315G-7,325G-7,3G- 7,31G-7,305G-7,31G- 7,32G-7,335G-7,475G- 7,655G-7,59G-7,56G- 7,59G	8,44	4,74
£ 123,485	1	8	2020 I=0,35 S=0,825	2021 I=0,45	19.05.22			869646	GB0000904986	Bellway PLC	1	26 G	26,2G-6,2G-6,4G-6,2G- 6,4G-6,4G-6,6G-6,6G- 6,6G-6,4G-6,6G-6,6G- 6,6G-6,4G-6,6G	40,4	24,8
kann.\$ 455,055	1	1						A1C129	CA0805581091	Belo Sun Mining Corp.	1	0,18 G	0,181G-0,182G-0,181G- 0,181G-0,181G-0,181G- 0,181G-0,182G-0,183G	0,62	0,18
kann.\$ 174,817	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,55 G	0,54G-0,546G-0,543G- 0,543G-0,545G-0,545G- 0,531G-0,532G-0,551- 0,539G-0,539G	0,83	0,53
A\$ 565,018		7	2020 I=0,28 S=0,265	2021 I=0,265	07.03.22			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	5,75 G	5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,8G-5,8G-5,8G-5,85G- 5,85G-5,85G-5,85G	7,3	5,3
Euro 82,79		9	2018 J=0,23	2021 J=0,3	22.06.22			882042	FR0000035164	Beneteau S.A.	1	10,66 G	10,76G-0,8G-0,76G-0,78G- 0,74G-0,78G-0,78G-0,76G- 0,76G-0,72G-0,74G-0,82G- 0,76G-0,74G-0,76G	16,14	10,58
US\$ 275,933	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	08.06.22			A2QDK6	US08265T2087	Bentley Systems Inc.	1	29,74 G	29,07G-9,015G-9,005G- 9,06G-9,035G-9,025G- 9,01G-9,195G-9,315G- 30,115G-0,39G-0,245G- 0,355G	42,55	25,88
kann.\$ 110,6	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,38 G	0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G- 0,37G-0,371G-0,371G- 0,371G-0,372G-0,372G- 0,372G-0,355G-0,341G- 0,341G-0,334G-0,334G- 0,334G-0,334G	0,58	0,33
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	2,72 G	2,695G-2,705G-2,705G- 2,72G-2,715G-2,775G- 2,785G-2,8G-2,88G- 2,935G-2,94G-2,96G- 2,955G-2,945G-2,95G	8,19	2,7
nkr 88,661		1		2018 J=0	14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	1,03 G	1,04G-1,044G-1,001G- 1,001G-0,988G-0,9835G- 0,994G-1,013G-1,003G- 1,012G-1,027G-1,024G- 1,021G-1,024G	2,21	0,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,23 G	0,2045G-0,2045G-0,2105G-0,2115G-0,206G-0,2045G-0,2015G-0,2035G-0,202G-0,2055G-0,2025G-0,1998G-0,1998G	0,49	0,13
£ 111,356	1	4						A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	46,19 G	46,59G-6,59G-6,79G-7,39G-7,39G-7,19G-7,59G-7,79G-7,99G-7,99G-7,99G-7,59G-7,79G-7,99G-7,99G-7,99G-7,79G-7,99G	58	42,6
US\$ 67,827	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	3,96 G	3,943G-3,935G-3,934G-3,9415G-3,94G-3,9375G-3,935G-4,051G-4,2505G-4,3665G-4,3385G-4,401G	16,9	3,45
US\$ 1.285,751	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	267,45 G	265,45G-5,45G-5,5G-4,95G-4,95G-5,6-5,1G-9,7G-7,6G-7,55G-5,9G-6,15G	328,95	262,55
US\$ 0,614	1 zu je US\$ 5	1						854075	US0846701086	-	1400.500	G	392500G-0G-0G-0G-3500G-0G-0G-0G-0G-4000G-8500G-400000G-500G-398500G-9500G-0G-7500G-0G	494.000	392.000
US\$ 47,86	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	11.05.22			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	23 G	23G-3G-3G-3G-3G-3G-3G-3G-3,2G-3,4G	27,8	22,6
US\$ 80,76	1	1		2021 Q=0,06	14.06.22			A2JDNZ	US08579X1019	Berry Corp.	1	9,4 G	9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,3G-9,3G-9,3G-9,4G-9,6G-9,6G-9,3G-9,4G-9,4G-9,3G-9,35G	11,5	7,15
US\$ 225,168	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,88 Q=0,88	13.06.22			873629	US0865161014	Best Buy Co. Inc.	1	66,96 G	66,87G-7G-6,98G-6,84G-7,01G-7,03G-7,41G-7,92G-8,38G-8,3G-8,33G	98,62	64,68
Euro 27,187		1	2017 I=0,34 S=0,03	2021 J=0,15	13.05.22			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	4,39 G	4,45G-4,45G-4,34G-4,375G-4,355G-4,39G-4,385G-4,355G-4,375G-4,385G-4,4G-4,445G-4,455G-4,44G-4,455G	5,55	3,47
skr 121,571		1						A3DL8Y	SE0017767742	Betsson AB, (Glob.)	1	5,91 G	5,745G	6,4	5,75
kann.\$ 241,985	1	1						A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	1	0,06 G	0,0601G-0,06G-0,0599G-0,06G-0,0591G-0,0592G-0,0593G	0,16	0,06
nkr 157,04		1	2020 J=0,42	2021 J=1,1	03.06.22			A2QBRR	NO0010890965	BEWi ASA, (Glob.)	1	6,15 G	6,15G-6,16G-6,16G-6,12G-6,14G-6,12G-6,09G-6,12G-6,19G-6,23G-6,2G-6,21G-6,2G-6,21G	7,82	5,44
US\$ 29,831	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	4,79 G	4,776G-4,783G-4,793G-4,82G-4,817G-4,817G-4,829G	8,48	4,65
US\$ 63,542	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	22,14 G	21,5G-1,59G-1,57G-1,535G-1,545G-1,55G-1,645G-1,725G	62,18	18,89
Euro 185,515		1	2020 J=0,0727 J=0,0175	2021 I=0,8946 S=0,6795	19.04.22	006		A2DM29	IT0005244402	BFF Bank S.p.A.	1	6,61 G	6,665G-6,69G-6,785G-6,725G-6,8G-6,83G-6,82G-6,85G-6,8G-6,805G-6,81G-6,81G-6,83G	7,76	5,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=2,02 S=4												2021 I=3
US\$ 2.531,162	1	7			24.02.22			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	56 G	57G-7G-7G-6,5G-6,5G-7G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	71,5	51,5	
US\$ 5.062,323		7			24.02.22			850524	AU000000BHP4	-, (Glob.)	1	28,75 G	28,97G-9,025G-8,7G-8,875-8,785G-8,94G-9,205-9,155G-9,445G-9,435G-9,445G-9,535G-9,42G-9,46G	36,17	26,58	
skr 62,586		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	8,98 G	9,148G-9,148G-8,702G-8,596G-8,652G-8,712G-8,774G-8,884G-8,912G-8,882G-8,948G	27,92	7,83	
Euro 27,393		1			23.05.22	016		675689	IT0003097257	Biesse S.p.A.	1	13,84 G	13,84G-3,84G-4,12G-4,08G-4,09G-4,16G-4,04G-4,05G-4,16G-4,11G-4,24G-4,16G-4,14G-4,14G	24,7	13,49	
US\$ 22,327	1	1			31.05.22			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	10,08 G	10,502G-0,482G-0,48G-0,496G-0,49G-0,482G-0,552G-0,592G	17,9	10	
US\$ 28,917	1	1			09.06.22			869884	US0893021032	Big Lots Inc.	1	21,76 G	21,545G-1,53G-1,53G-1,585G-1,565G-1,56G-1,545G-1,645G-1,74G-2,205G-2,335G-1,955G-1,81G	44	21,01	
£ 184,057	1	4			07.07.22			539971	GB0002869419	Big Yellow Group PLC	1	13,9 G	14,1G-4,1G-4G-4,1G-4,2G-4,3G-4,3G-4,3G-4,3G-4,4G-4,5G-4,6G-4,4G-4,4G-4,5G	20,4	13,6	
US\$ 72,673	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	14,83 G	14,212G-4,214G-4,21G-4,232G-4,452G-4,452G-4,472G-4,478G-5,134G-5,036G-4,996G	33	12,31	
kann.\$ 244,853	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,26 G	0,2376G-0,2381G-0,2429G-0,25G-0,2502G-0,2568G-0,2573G-0,2579G-0,261G-0,2529G-0,2503G-0,2466G-0,2491G	1,03	0,24	
US\$ 306,889	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	24,5 G	25G-4,4G-5,5G-4,8G-5G-4,9G-4,9G-4,9G-4,3G-5,1G-5,4G-5G-5,1G	40,8	14,3	
US\$ 300,647	1	1						A2QRS0	KYG1098A1013	-.	1	23,23 G	24,88G-4,59G-4,28G-4,5G-4,49G-4,71G-4,71G-4,58G-4,64G-4,54G-4,41G-4,48G-4,7G-4,7G	39,2	13,6	
US\$ 104,268	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	102,64 G	100,8G-0,6G-0,56G-0,68G-0,66G-1,28G-1,66G-4G-4,8G-6,6G-5,9G	224,9	91,8	
skr 208,22	1	1			11.05.22			807435	SE0000862997	BillerudKorsnäs AB, (Glob.)	1	10,35 G	10,485G-0,485G-0,62G-0,65G-0,74G-0,825G-0,885G-0,925G-0,99G-0,915G-0,945G	16,79	10,34	
kann.\$ 104,016	1	1						A3C3G2	CA0901871057	Billy Goat Brands Ltd.	1	0,03 G	0,0288G-0,0288G-0,0288G-0,0288G-0,0288G-0,0288G-0,0288G-0,0288G-0,0288G-0,0294G-0,0294G	0,11	0,03	
US\$ 39,234	1	7			13.05.22			A12ENG	US09073M1045	Bio-Techne Corp.	1	306 G	308G-8G-6G-6G-6G-6G-6G-8G-10G-2G-4G-2G-2G	448	304	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 57,546	1	1						A14R82	BE0974281132	Biocartis Group NV	1	1,83 G	1,946G-1,952G-1,886G- 1,906G-1,902G-1,926G- 1,938G-1,936G-1,926G- 1,926G-1,92G-1,932G- 1,97G-1,97G-1,974G	3,69	1,73
US\$ 16,923	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	1,15 G	1,136G-1,1365G-1,1355G- 1,1375G-1,1375G-1,137G- 1,1365G-1,1435G- 1,1485G-1,154G-1,165G- 1,1675G-1,1685G-1,157G	3,42	1,14
US\$ 185,584	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	9,02 G	8,874G-8,892G-8,881G- 8,902G-8,896G-8,891G- 8,969G-9,073G-9,071G- 9,112G-9,075G-8,976G- 8,993G	17,14	7,33
skr 14,749		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	2,34 G	2,344G-2,344G-2,296G- 2,246G-2,24G-2,236G- 2,228G-2,226G-2,216G- 2,224G-2,292G-2,288G	6,49	2,16
US\$ 18,955	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	1,94 G	1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,96G- 1,96G-1,99G-1,94G-2G- 2G-2G	5,08	1,91
skr 97,279		1						A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	8,99 G	8,69G	9,7	8,68
US\$ 146,452	1	1						789617	US09062X1037	Biogen Inc.	1	185,1 G	185,52G-5,48G-5,68G- 5,38G-5,44G-5,44G-6,74G- 6,82G-8,16G-7,86G	218,45	174,68
skr 58,471		1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	3,58 G	3,585G-3,58G-3,635G- 3,655G-3,705G-3,715G- 3,695G-3,7G-3,73G-3,74G- 3,735G-3,725G-3,725G	4,67	2,75
US\$ 6,174	1	1						A3DHGV	US0909114052	BioLase Inc.	1	4,07 G	3,98G-3,98G-3,98G-4G- 3,98G-3,98G-3,98G-4,02G- 4,04G-3,98G-3,98G-3,98G- 3,98G-3,98G	5,17	3,24
US\$ 42,41	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	12,26 G	12,16G-2,16G-2,155G- 2,18G-2,175G-2,17G- 2,16G-2,235G-2,84G-2,9G	32,9	9,75
- 47,682	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	1,23 G	1,22G-1,22G-1,22G-1,26G- 1,23G-1,23G-1,23G-1,23G- 1,24G-1,22G-1,24G-1,24G- 1,23G	1,88	0,95
US\$ 184,995	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	68,94 G	68,28G-8,25G-8,18G- 8,23G-8,26G-8,24G-8,74G- 8,69G-9,76G-9,87G- 70,72G	81,5	66,88
Euro 119,65		1	2020 J=0,62	2021 J=0,85 J=0,0014	06.06.22			A2DXZH	FR0013280286	bioMerieux	1	85,26 G	86,38G-6,38G-5,04G- 3,96G-3,4G-4,1G-4,86G- 4,5G-4,56G-3,84G-3,58G- 3,8G	126,25	81,6
US\$ 289,697	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	1,35 G	1,3268G-1,327G-1,3066G- 1,3098G-1,3282G- 1,3076G-1,313G-1,3036G- 1,309G-1,3566G-1,3396G- 1,3614G-1,3432G-1,351G	2,85	1,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 700,724	1	1	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926	2022 Q=0,804	29.04.22			A2PM4W	US09260D1072	Blackstone Inc.	1	92,37 G	90,66G-0,68G-0,57G- 0,91G-1,62G-1,45G-1,49G- 3,03G-3,73G-2,85G-2,65G- 2,78G	120,06	90,52
US\$ 170,286	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62	30.03.22			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	26,17 G	25,62G-5,755G-5,83G- 5,975G-5,96G-5,945G- 5,93G-5,96G-6,2G-6,225G- 6,23G-6,34G-6,15G	29,81	25,62
sfrs 45,9 kann.\$ 39,967	1 zu je sfrs 0,5 1	1 12						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
								A3DWAM	CA09353K2083	Blender Bites Ltd.	1	0,36 G	0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G-0,35-0,35G- 0,35G-0,346G-0,356G- 0,356G-0,356G	0,8	0,29
US\$ 518,807		1						A143D6	US8522341036	Block Inc.	1	58,54 G	58,28G-8G-8,04G-7,52G- 7,36G-7,55G-8,01G- 60,13G-0,9G-59,99G- 9,95G	145,72	57,36
kann.\$ 119,085	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,06 G	0,0563G-0,0571G- 0,0561G-0,0562G- 0,0561G-0,0562G- 0,0563G-0,0564G-0,0565G	0,2	0,05
US\$ 162,369	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	14,88 G	14,782G-4,782G-4,814G- 4,96G-5,058G-5,182G- 5,14G-5,556G-5,94G- 5,774G	23,83	11,19
US\$ 47,248	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	15,6 G	15,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,6G-5,6G-5,9G-6G- 6G-6G-6,1G-6,1G-6G-6,1G	19,9	13,3
US\$ 34,369	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	2,3 G	2,233G-2,234G-2,237G- 2,241G-2,24G-2,239G- 2,237G-2,251G-2,275G- 2,305G-2,289G-2,372G- 2,408G	7,58	2,2
US\$ 31,991	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	9,4 G	9,7G-9,7G-9,7G-9,75G- 9,75G-9,7G-9,7G-9,8G- 9,8G-9,8G-9,9G-9,95G- 10G	19,9	9,4
US\$ 11,639	1	1						A3DGEQ	US09610B1089	Blue Water Vaccines Inc.	1	2,52 G	2,44G-2,44G-2,44G-2,46G- 2,46G-2,46G-2,44G-2,46G- 2,52G-2,52G-2,46G-2,58G- 2,62G-2,66G	6,6	2,44
US\$ 9,658	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	67 G	66,5G-7,5G-7G-7G-7G-7G- 7G-7,5G-7,5G-8,5G-7,5G- 8G-5,5G-6G	92	53,5
US\$ 59,571	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	43,16 G	42,72G-2,72G-2,71G- 2,79G-2,76G-2,75G-3,01G- 3,17G	95,88	41,95
A\$ 479,64		7	2020 I=0,06 S=0,44	2021 I=0,25	25.02.22			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	10,6 G	10,5G-0,3G-0,3G-0,3G- 0,3G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,4G-0,4G-0,4G-0,4G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G	15,1	10,3
Euro 1.234,332		1	2020 J=1,11 J=0,0133	2021 I=1,55 I=0,0133 S=3,67	23.05.22			887771	FR0000131104	BNP Paribas S.A.	1	47,42	47,855G-8,22G-8,96G- 8,83G-8,795G-8,58G- 8,53G-8,475G-8,225G- 8,15G	67,7	44,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 32,653		1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	2,44 G	2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,38G-2,38G-2,3G-2,3G-2,3G-2,3G-2,3G	4,86	2,08
US\$ 591,636	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	114,18 G	117,04G-7,18G-6,44G-7,88-7,32G-7,3G-7,12G-7,28G-28,62	201	109,52
Euro 17,545		1	2020 J=0,95	2021 J=0,95	01.06.22			873532	FR0000061129	Boiron S.A.	1	40,1 G	40,3G-0,35G-0,2G-0,2G-0,2G-0,4G-0,2G-0,25G-0,2G-0,2G-0,2G-0,05G-0G-0,05G	44,95	34,5
skr 273,511		1		2021 J=10,5	29.04.22			A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	33,44 G	34,02-3,9G-3,79G-3,82G-3,71G-3,78G-4,08G-4,53G-4,4G-4,29G-4,38G	40,75	33,42
Euro 2.950,389		1	2020 I=0,02 S=0,04	2021 I=0,02 S=0,04	09.06.22			875558	FR0000039299	Bolloré SE	1	4,75 G	4,78G-4,796G-4,764G-4,746G-4,754G-4,766G-4,8G-4,796G-4,79G-4,79G-4,752G-4,738G-4,75G	5,06	4
US\$ 37,472	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1,73 G	1,62G-1,62G-1,62G-1,63G-1,63G-1,63G-1,63G-1,64G-1,67G-1,65G-1,67G-1,72G-1,73G-1,67G	4,28	1,24
kann.\$ 14,806	1	1						A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,07 G	0,0714G-0,0716G-0,0718G	0,16	0,07
kann.\$ 85,374	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	19,67 G	16,06G-6,022G-6,01G-6,024G-6,012G-6,324G-6,348G-6,384G-6,42G	19,8	16,01
skr 97,131		1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	3,03 G	3,034G-3,034G-3,052G-3,01G-3,046G-3,066G-3,044G-3,034G-3,05G-3,048G-3,068G-3,092G-3,106G-3,1G-3,096G	7,9	2,94
Euro 32,63		7	2019 J=0,4	2020 J=0,45	03.01.22			915165	FR0000063935	Bonduelle S.A.	1	16,1 G	16,26G-6,32G-6,14G-6,14G-6,14G-6,18G-6,26G-6,18G-6,3G-6,3G-6,26G-6,32G-6,3G-6,24G-6,3G	22,15	14,66
Euro 21,311	1	1						A14NHV	BE0974280126	Bone Therapeutics S.A.	1	0,26 G	0,2615G-0,264G-0,2635G-0,2635G-0,2635G-0,258G-0,259G-0,2585G-0,2605G-0,2605G-0,2605G-0,2605G-0,258G	0,68	0,2
nkr 42,532		1	2020 J=4	2021 J=4,3	27.05.22			870485	NO0003110603	Bonheur ASA, (Glob.)	1	33,05 G	33,05G-3,05G-3,25G-2,8G-2,9G-3,1G-3G-2,8G-3G-2,95G-3,3G-3,05G-2,95G-2,95G-2,95G	39,15	29,7
kann.\$ 111,407	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,75 G	0,738G-0,737G-0,735G-0,736G-0,735G-0,736G-0,737G-0,739G-0,74G-0,721G-0,735G-0,722G-0,735G-0,734G	0,99	0,7
£ 1.267,784	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,73 G	0,736G-0,74G-0,726G-0,726G-0,726G-0,742G-0,752G-0,738G-0,738G-0,754G-0,752G-0,748G-0,746G-0,748G	1,5	0,45
US\$ 40,623	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.863,2 G	1859,8G-62,6G-79,8G-9,8G-4,8G-4,8G-4,8G-83,8G-910G-886G-1G-92,8G	2.368	1.659,5
Euro 11,882		1						A2PSVF	FR0011814938	Boostheat SAS	1	0,25 G	0,112G-0,112G	1,28	0,11
US\$ 132,186	1	4	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43	2022 Q=0,43	14.06.22			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	78,09 G	77,71G-7,7G-7,56G-7,69G-7,71G-7,7G-8,24G-9,05G-9,09G-9,44G-9,57G	84	59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 65,499		1						A2DR6B SE0009888738	Boozt AB, (Glob.)	1	6,41 G	6,5G-6,5G-6,36G-6,31G-6,295G-6,335G-6,36G-6,385G-6,365G-6,38G-6,42G-6,4G-6,42G	17,81	6,09	
A\$ 1.103,088		7	2018 I=0,065 Q=0,065 S=0,0675	2019 I=0,0475 Q=0,0475	13.03.20			935163 AU000000BLD2	Boral Ltd., (Glob.)	1	1,85 G	1,82G-1,81G-1,81G-1,81G-1,81G-1,81G-1,82G-1,82G-1,82G-1,82G-1,83G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,83G	4,04	1,81	
kann.\$ 102,718	1	4	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165	30.05.22			189946 CA09950M3003	Boralex Inc.	1	30,41 G	30,37G-0,36G-0,28G-0,39G-0,4G-0,4G-0,71G-0,74G-0,66G-0,61G-0,47G	32,68	20,87	
US\$ 239,575	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17	31.05.22			887320 US0997241064	BorgWarner Inc.	1	33,7 G	33,385G-3,34G-3,35G-3,395G-3,405G-3,39G-3,365G-3,545G-4,22G-4,24G-4,125G-4,185G	43,2	31,2	
US\$ 152,902		4						A3DAJT BMG1466R1732	Borr Drilling Ltd	1	5,75 G	5,6G-5,65G-5,4G-5,25G-5,25G-5,05G-5,3G-5,3G-5,55G-5,6G-5,55G-5,5G	6,5	1,59	
nkr 100		1	2020 J=2,5	2021 J=5	08.04.22			A1J5TM NO0010657505	Borregaard ASA, (Glob.)	1	17,04 G	17,32G-7,32G-7,04G-6,86G-6,84G-6,92G-6,9G-6,98G-6,92G-7,1G-6,9G-6,84G-6,8G-6,84G	22,25	16,8	
A\$ 352,579		7						A0MS65 AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,32 G	1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,309G-1,309G-1,309G-1,309G-1,309G-1,31G-1,309G	2,03	1,07	
sfrs 6,65	1 zu je sfrs 5	1	2020 J=4,4	2021 J=5,1	13.04.22			A111WS CH0238627142	Bossard Holding AG	1		(ausg)			
US\$ 10,216	1	1						898161 US1005571070	Boston Beer Company Inc.	1	281,5 G	281,65G-1,1G-1,05G-1,45G-1,3G-1,05G-2,8G-4,05G-7G-6,55G-5,2G	466	278,85	
US\$ 28,643	1	1						A2DUKW US1010441053	Boston Omaha Corporation	1	18,2 G	18,085G-8,095G-8,125G-8,155G-8,145G-8,13G-8,245G-8,325G-9,065G-9,245G-9,44G-9,29G-9,7G	28	17,95	
US\$ 156,712	1	1	2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98	2022 Q=0,98	30.03.22			907550 US1011211018	Boston Properties Inc.	1	86,79 G	86,19G-6,44G-6,47G-6,67G-6,62G-6,57G-7,11G-7,48G-8,4G-8,64G-8,58G-8,38G-8,67G	118,34	86,19	
US\$ 1.429,571	1	1						884113 US1011371077	Boston Scientific Corp.	1	34,16 G	33,48G-3,41G-3,4G-3,45G-3,43G-4,955G-4,895G-4,805G-4,51G-4,475G	43,88	33,4	
Kina 401,063	1 zu je Kina 1	1						852652 PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,24 G	0,231G-0,23G-0,231G-0,231G-0,231G-0,231G-0,231G-0,231G-0,231G-0,232G-0,232G-0,232G-0,233G-0,233G-0,233G-0,233G-0,228G-0,229G-0,229G-0,229G-0,229G	0,5	0,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 382,521		1	2020 J=1,7	2021 J=1,8	03.05.22			858821	FR0000120503	Bouygues S.A.	1	30,11 G	30,51G-0,51G-0,66G- 0,74G-0,94G-0,87G-0,96G- 1,08G-1,15G-0,76G-0,85G	33,67	28,6
US\$ 144,057	1	2						A110YG	US10316T1043	BOX Inc.	1	22,83 G	22,665G-2,78G-2,8G- 2,86G-2,85G-2,835G- 2,83G-2,96G-3,075G- 2,97G-2,905G-2,93G- 2,85G-2,85G	30,08	19,68
US\$ 109,584	1	1	2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,15 Q=0,15	29.06.22			896499	US1033041013	Boyd Gaming Corp.	1	49,99 G	49,44G-9,34G-9,28G-9,4G- 9,37G-9,34G-9,64G- 50,04G-1,16G-1,45G-1,4G- 1,59G	63	48,5
US\$ 19.290,83	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546	12.05.22			850517	GB0007980591	BP PLC	1	5 G	4,9735G-4,9695G- 4,9485G-4,985G-4,9875G- 4,9745G-4,9345G-4,9475G	5,32	3,96
US\$ 3.221,222	1	1	2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	2022 Q=0,3276 Q=0,3276	12.05.22			850518	US0556221044	-.	1	29,4 G	29,2G-9,2G-8,8G-9G-9,6G- 9,6G-9,4G-9,6G-9,6G- 9,6G-9,4G-9,4G-9,2G-9,2G	31,6	23,2
US\$ 21,4	1	1	2019 Q=0,3449 Q=0,5511 Q=0,3348 Q=0,4242	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	14.04.22			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	22,2 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-2G-2,6G- 1,8G-2G-1,8G	23,8	3,44
Euro 1.413,263		1	2020 J=0,04	2021 J=0,06	23.05.22			897832	IT0000066123	BPER Banca S.p.A.	1	1,65 G	1,6675G-1,69G-1,7245G- 1,7045G-1,7105G- 1,7165G-1,7245G-1,713G- 1,711G-1,7055G-1,7105G	2,18	1,31
Euro 200,001	1	1	2019 I=0,62 S=0,11	2021 J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	5,57 G	5,625G-5,645G-5,62G- 5,63G-5,65G-5,635G- 5,615G-5,625G-5,6G- 5,595G-5,63G-5,675G- 5,645G-5,635G-5,655G- 5,65G-5,66G-5,68G-5,61G- 5,66G-5,67G-5,65G- 5,665G	8,05	5,35
A\$ 1.714,362		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,57 G	0,5175G-0,5275G- 0,5295G-0,5295G- 0,5295G-0,5245G- 0,5245G-0,5245G-0,525G- 0,525G-0,525G-0,529G- 0,5245G-0,5245G-0,5245G	1,65	0,44
US\$ 36,486	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	2,73 G	2,661G-2,666G-2,663G- 2,67G-2,669G-2,668G- 2,666G-2,683G-2,723G- 2,715G-2,714G-2,731G- 2,742G-2,738G	3,64	2,44
A\$ 1.435,659		7	2020 I=0,0392 I=0,0916 S=0,1424	2021 I=0,1506	09.03.22			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	6,75 G	6,9G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 7G-7G-7G-7G-7,05G- 7,05G-7,05G	7,6	5,7
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077	14.04.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,2 G	5,1G	7,3	5,1
US\$ 47,08	1	1						A3C7N3	US10576N1028	Braze Inc.	1	30,4 G	30,6G	43	27
US\$ 49,776	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21	12.05.22			934251	US0185811082	Bread Financial Holdings Inc.	1	41,17 G	41,63G-1,62G-1,605G- 1,7G-1,68G-1,655G- 1,625G-1,905G-2,065G- 3,765G-3,775G-3,59G- 3,585G	65,2	40,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 333,922		1	2020 J=0,22	2021 J=0,27	23.05.22			A2DYYS	IT0005252728	Brembo S.p.A.	1	9,96 G	10,04G-0,08G-0,23G- 0,19G-0,16G-0,22G-0,28G- 0,23G-0,28G-0,16G-0,21G- 0,2G-0,17G-0,2G	13,47	8,55
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,42 G	2,4G-2,38G-2,38G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,42G-2,42G-2,38G-2,4G- 2,38G-2,36G	3,9	2,16
US\$ 119,416	1	1						A2PRDX	US10802T1051	Brickell Biotech Inc.	1	0,13 G	0,1304G-0,1304G- 0,1303G-0,1311G- 0,1313G-0,1313G- 0,1328G-0,133G-0,1337G- 0,1339G-0,1331G- 0,1318G-0,1276G	0,37	0,12
US\$ 147,694	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	5,93 G	6,127G-6,126G-6,119G- 6,135G-6,134G-6,13G- 6,126G-6,164G-6,451G- 6,409G-6,345G-6,308G	15,1	4,82
Yen 713,698		1	2021 I=85 S=85	2022 I=85	29.06.22			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	35,99 G	35,67G-5,58G-5,6G-5,6G- 5,67G-5,56G-5,67G-5,68G- 5,68G-5,85G-5,85G-5,86G- 5,97G-5,99G-6,02G	40,35	31,67
US\$ 52,322	1	10	2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35	2021 Q=0,4 Q=0,14 Q=0,6	19.05.22			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	29,2 G	28,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,6G-8,6G-8,6G- 9,4G-9G-9G-9,2G-9,2G- 9,4G-9,2G-9G	31	18,1
US\$ 74,894	1	1						A2DUDM	US10922N1037	BrightHouse Financial Inc.	1	39,6 G	39,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,8G-40G- 0,6G-0,8G-0,4G-0,2G-0,2G	54	38,4
US\$ 131,084		10	2020 Q=0,14 Q=0,16 Q=0,18	2021 Q=0,19	30.03.22			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	7,15 G	7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G- 7,1G-7,15G-7,1G-7,1G- 7,05G-7,05G	9,05	7,05
US\$ 93	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	11,1 G	11G-1G-1G-1G-1G-1G- 1G-1,4G-1,4G-1,4G-1,3G- 1,3G (ausg)	13,3	10,5
US\$ 5.045,269	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11 S=0,41	23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1				
US\$ 43,841	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	24,6 G	24,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,6G- 4,8G-5,2G-5,2G-5,4G- 5,2G-5,2G	38	23,2
US\$ 2.129,064	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54	2022 Q=0,54	31.03.22			850501	US1101221083	Bristol-Myers Squibb Co.	1	69,55 G	69,24G-9,1G-9,08G-8,86G- 9,3G-9,27G-9,64G-9,9G- 9,9G-70,14G-0,08G-0,11G	74,07	53,81
£ 2.263,779		1	2021 I=0,539 I=0,539 I=0,539 I=0,539	2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445	22.12.22			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	40,07 G	40,53G-0,38G-0,44G- 0,85G-1,19G-1,1G-1,46G- 1,41G-1,6G-1,64G-1,07G- 1G-1G	42,32	32,7
£ 2.265,875	1	1	2021 Q=0,7345 Q=0,7217 Q=0,7299	2022 Q=0,6804	24.03.22			916671	US1104481072	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	39,6 G	39,4G-9,4G-9,4G-40,2G- 0,4G-0,6G-0,6G-1G-1G- 1G-1G-0,8G-0,6G-0,6G	42	32,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1											
US\$ 403,818	1	1			21.06.22			A2JG9Z	US11135F1012	Broadcom Inc.	1	498,9 G	497,75G-7,65G-6,8G-500,4G-499,7G-9,55G-502,2G-5,9G-2,5G-2,2G-3,3G	593,2	453,35
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	6,7 G	6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,7G-6,7G-6,95G-6,95G	8	6,05
US\$ 186,752	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	4,3 G	4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,46G-4,48G-4,5G-4,5G-4,5G-4,52G-4,5G	6,85	4,22
kann.\$1.641,396	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,14 Q=0,14	27.05.22			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	43,28 G	42,89G-2,805G-2,895G-2,945G-2,935G-2,905G-3,175G-3,335G-3,765G-4,005G-3,51G-3,59G	53,62	42,5
US\$ 282,273	1	1	2021 Q=0,0925 Q=0,0925 Q=0,0925 Q=0,1025	2022 Q=0,1025 Q=0,1025	06.05.22			896895	US1152361010	Brown & Brown Inc.	1	51,5 G	51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2,5G-2,5G-2G-2G-2G	67,5	50
US\$ 309,796	1	5	2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885	2022 Q=0,1885	07.06.22			856693	US1156372096	Brown-Forman Corp.	1	62,3 G	61,98G-1,87G-1,76G-1,98G-1,7G-1,65G-1,53G-1,68G-3,52G-3,75G-3,79G-3,86G	65,44	55,48
Euro 50,575	1	1	2020 J=0,3	2021 J=0,45	23.05.22			A115DT	NL0010776944	Brunel International N.V.	1	10,42 G	10,54G-0,58G-0,5G-0,42G-0,46G-0,5G-0,46G-0,42G-0,44G-0,44G-0,42G-0,46G-0,42G-0,4G-0,42G	12,6	9,51
Euro 68		1	2019 J=0,35	2021 J=0,42	23.05.22			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	39,74 G	40,14G-0,28G-1,1G-1,34G-0,92G-0,68G-0,44G-0,46G-0,6G-0,42G-0,8G-1,12G-1G-1,12G	63,65	39,7
US\$ 75,73	1 zu je US\$ 0,75	1	2021 Q=0,27 Q=0,335 Q=0,335 Q=0,335	2022 Q=0,365 Q=0,365	17.05.22			850531	US1170431092	Brunswick Corp.	1	63,67 G	63,77G-3,64G-3,62G-3,73G-3,69G-3,65G-4,07G-4,32G-4,3G-4,02G-4G	90	61,98
£ 9.927,56	1	4	2019 I=0,0462	2020 S=0,0231 S=0,0539	04.08.22			794796	GB0030913577	BT Group PLC	1	2,04 G	2,06G-2,07G-2,05G-2,07G-2,07G-2,09G-2,09G-2,1G-2,1G-2,1G-2,07G-2,06G-2,07G	2,38	1,93
US\$ 160,017	1	10						A2QMPEP	US11778X1046	BTRS Holdings Inc.	1	4,08 G	4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,14G-4,16G-4,34G-4,44G-4,5G-4,46G-4,54G	7,15	3,88
US\$ 50,095	1	2	2020 Q=0,3 Q=2,3 Q=0,33 Q=0,33	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	14.07.22			884929	US1184401065	Buckle Inc.	1	28,66 G	28,34G-8,44G-8,46G-8,56G-8,53G-8,5G-8,67G-8,79G-9,34G-9,38G-9,16G-9,13G	37,2	24,69
US\$ 13.243,397	1	4	2019 J=0,2196	2020 J=0,2368	16.05.22			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,4 G	2,42G-2,42G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,42G-2,42G-2,42G-2,42G	2,86	2,12
US\$ 15,587	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	16,2 G	16,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,5G-6,8G-7G-6,9G-6,9G	19,6	14,1
skr 21,04		1	2020 J=2	2021 J=2,25	29.04.22			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	6,03 G	5,99G-5,99G-6,06G-6,04G-6,06G-6,03G-6,01G-5,98G-5,97G-6,03G-6,06G-6,08G	9,47	5,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,358 I=0,158 S=0,383 2020 I=0,116											
US\$ 151,732	1	1	2021 Q=0,5 Q=0,5 Q=0,525 Q=0,525	2022 Q=0,525 Q=0,525 Q=0,625	18.08.22		762269	BMG169621056	Bunge Ltd.	1	98,76 G	99,34G-9,14G-9,25G-8,93G-9,26G-9,19G-9,14G-9,75G-100,22G-99,85G-9,52G-100,1G-99,8G	120,98	79,74	
£ 337,545	1	1	2020 I=0,358 I=0,158 S=0,383	2021 I=0,162 S=0,408	19.05.22		A0ET3E	GB00B0744B38	Bunzl PLC	1	30,2 G	30,4G-0,4G-0,4G-0,2G-0,4G-0,4G-0,4G-0,6G-0,6G-0,8G-0,8G-1G-0,8G-1G	38	30	
£ 399,056	1	4	2020 I=0,116	2021 S=0,354	30.06.22		691197	GB0031743007	Burberry Group PLC	1	18,25 G	18,4G-8,45G-8,5G-8,55G-8,65G-8,75G-8,75G-8,95G-9,05G-8,9G-9G-8,95G-8,9G-9G	24,6	17,25	
kann.\$ 108,729	1	4					157793	CA1208311029	Burcon Nutrascience Corp.	1	0,48 G	0,458G-0,458G-0,4566G-0,457G-0,4568G-0,457G-0,4578G-0,4638G-0,4648G-0,4608G-0,4754G-0,4756G-0,476G-0,476G	1,1	0,46	
Euro 453,383		1	2020 J=0,36	2021 J=0,53	05.07.22		A0M45W	FR0006174348	Bureau Veritas SA	1	24,95 G	25,19G-5,27G-5,16G-5,07G-5,22G-5,31G-5,35G-5,42G-5,45G-5,21G-5,13G-5,2G	29,5	23,33	
£ 219,05	1	1	2020 J=0,125	2021 I=0,0625 S=0,0625	26.05.22		A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	8,45 G	8,55G-8,6G-8,6G-8,55G-8,55G-8,6G-8,5G-8,45G-8,5G-8,5G-8,7G-8,8G-8,8G-8,75G-8,8G	9,67	6,75	
US\$ 22,236	1	1					A2QJYD	US12122L1017	BurgerFi International Inc.	1	2,98 G	2,98G-2,98G-2,98G-3G-3G-2,98G-2,98G-3G-3G-3,1G-3,12G-3,1G-3,06G-3,02G	5,5	2,64	
US\$ 66,072	1	2					A1W54Y	US1220171060	Burlington Stores Inc.	1	152 G	149G-9G-9G-9G-9G-9G-9G-50G-1G-2G-1G-2G	254	133	
US\$ 116,689	1	1					A3C80C	US12430A1025	BuzzFeed Inc.	1	1,65 G	1,59G	4,96	1,59	
Euro 192,626	1	1	2020 J=0,25	2021 J=0,4	23.05.22	025	925963	IT0001347308	BUZZI UNICEM S.p.A.	1	16,92 G	17,135G-7,14G-7,185G-7,61G-7,55G-7,475G-7,435G-7,425G-7,425G-7,385G-7,335G-7,385G	20,19	14,82	
US\$ 257,994	1	1					A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,65 G	2,646G-2,646G-2,646G-2,556G-2,568G-2,598G-2,568G-2,568G-2,58G-2,58G-2,61G-2,61G-2,608G-2,608G-2,608G	3,04	1,96	
US\$ 141,939	1	1	2021 I=0,18 I=0,8833 I=0,8692 S=1,59	2022 I=2,999	24.05.22		A1W81N	BMG173841013	BW LPG Ltd.	1	7,09 G	7,155G-7,18G-7,025G-6,855G-6,965G-6,95G-6,97G-7,005G-6,94G-6,86G-6,84G-6,815G-6,835G	7,92	4,29	
US\$ 91,193	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,22 Q=0,22	19.05.22		A14V4U	US05605H1005	BWX Technologies Inc.	1	49,4 G	48,8G-9G-8,8G-8,8G-9G-8,8G-9G-9,4G-9G-9G-9G-8,8G	52	37,2	
CNY 549	1 zu je CNY 1	1	2019 J=0,0169	2020 J=0,0462	09.06.21		A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	74,9 G	71,2G-1,2G-1,2G-1,2G-1,2G-1,7G-1,6G-1,55G-1,55G-1,2G-0,4G-1,5G-1,3G-1,3G	74,95	36,8	
CNY 1.098	1 zu je CNY 1	1	2020 S=0,1799	2021 I=0,105	13.06.22		A0M4W9	CNE100000296	-	1	37,91 G	36,385G-6,035G-5,965G-6,315G-6,2G-6,28G-6,5,935G-6,05G-6,075G-6,07G	37,93	18,59	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
H\$ 2.253,205	1	1	2020 S=0,2929	2021 I=0,103	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,28 G	2,397G-2,357G-2,327G- 2,317G-2,297G-2,297G- 2,297G-2,297G-2,297G- 2,297G-2,297G-2,299G- 2,299G-2,42-2,299G- 2,299G	3,18	1,58
skr 218,667	1	1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	3,11 G	3,144G-3,144G-3,092G- 3,086G-3,094G-3,102G- 3,146G-3,144G-3,094G- 3,144G-3,134G-3,142G	6,31	3,09
H\$ 3.882,335	1	1	2020 J=0,02	2021 J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,23 G	0,23G-0,224G-0,22G- 0,23G-0,23G-0,234G- 0,234G-0,234G-0,236G- 0,236G-0,236G-0,236G- 0,236G-0,236G-0,236G	0,24	0,17
US\$ 127,266	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55	02.06.22			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	96,5 G	100G-0G-0G-0G-0G-1G- 0G-0G-1G-1G-1G-1G-1G- 1G-1G-0G-0G-99,5G- 100G-99,5G-9G-8G-8G	104	75
US\$ 102,872	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	15,88 G	15,584G-5,598G-5,572G- 5,62G-5,644G-5,612G- 5,614G-5,604G-5,628G- 5,628G-5,642G-5,82G- 5,882G-5,952G-6,508G- 6,384G-6,328G-6,518G- 6,272G-6,332G	28,6	12,87
Euro 106,496	1	1	2019 J=1	2020 J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	30,25 G	30,6G-0,45G-0,5G-0,65G- 0,75G-0,9G-0,9G-0,85G- 0,9G-0,8G-0,8G-0,55G- 0,45G-0,55G	33,6	26,15
Euro 23,982	1	1						A2QJL0	NL00150000S7	Cabka N.V.	1	7,88 G	7,88G-7,88G-7,96G-7,94G- 7,8G-7,8G-7,8G	11,25	6,9
US\$ 56,434	1 zu je US\$ 1	10	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	26.05.22			856744	US1270551013	Cabot Corp.	1	63 G	63,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-4G-4G- 4,5G-3,5G-4,5G-4G-4,5G	72	47,4
US\$ 23,413	1	7						906006	US1271903049	CACI International Inc.	1	254 G	254G-4G-4G-4G-4G-4G- 4G-6G-8G-4G-4G-6G-6G- 6G	282	206
US\$ 60,452	1	1	2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	26.05.22			A2JC5K	US1272031071	Cactus Inc.	1	43,8 G	42,4G-2,4G-2,4G-2,6G- 2,6G-2,4G-2,4G-2,8G-3G- 3G-2,2G-2,4G-2,2G-2,2G	58	33,2
DKK 164,75	1	1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	2,88 G	2,876G-2,874G-2,888G- 2,882G-2,9G-2,94G-2,87G- 2,9G-2,892G-2,876G- 2,896G-2,892G-2,896G- 2,894G-2,896G	3,81	2,8
US\$ 102,646	1 zu je US\$ 2,5	10	2020 Q=0,2	2021 Q=0,22 Q=0,22	14.06.22			A3C6GA	US12740C1036	Cadence Bank	1	22,2 G	22,2G-2,2G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G	29,81	22,2
US\$ 275,759	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	137,14 G	137,06G-7,02G-6,88G- 7,18G-7,02G-7,02G-7G- 8G-40,14G-0,56G-39,9G- 40,22G	164,74	113,84
kann.\$ 317,107	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	22,4 G	22,2G-2,2G-2,2G-2,2G- 2,4G-2,4G-2,4G-2,4G- 2,6G-2,4G-2,4G-2,2G- 2,2G-2,2G	25,2	19,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 214,366	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	38,07 G	37,35G-7,28G-7,27G-7,34G-7,42G-7,42G-7,45G-7,53G-9,26G-9,33G-9,4G	83	37,27
Euro 8.060,647		1	2020 I=0,0268	2021 S=0,1463	14.04.22			A0MZR4	ES0140609019	Caixabank S.A.	1	3,21 G	3,232G-3,246G-3,241G-3,256G-3,276G-3,238G-3,249G-3,266G-3,266G-3,273G-3,285G-3,299G-3,258G-3,271G-3,278G-3,287G-3,277G-3,256G-3,251G-3,284G-3,267G-3,275G	3,49	2,38
US\$ 44,14	1	6	2018 Q=0,034	2021 J=0,125	26.04.22			907664	US1280302027	Cal-Maine Foods Inc.	1	42,6 G	43,2G-3,2G-3,2G-3,4G-3,4G-3,2G-3,2G-3,6G-3,8G-3,8G-3,6G-3,6G-3,6G-3,6G	53,5	32
US\$ 60,518	1	10						A2APJW	US1280582032	Caladrius Biosciences Inc.	1	0,48 G	0,4702G-0,4702G-0,469G-0,4499G-0,4696G-0,4695G-0,4693G-0,4695G-0,4714G-0,4715G-0,4795G-0,4845G-0,4839G-0,4827G	1	0,38
US\$ 36,058	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	5,55 G	5,6G-5,55G-5,55G-5,6G-5,6G-5,6G-5,55G-5,6G-5,65G-5,7G-5,75G-5,8G-5,85G-5,8G	6,8	4,4
kann.\$ 448,083	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	0,81 G	0,8118G-0,8112G-0,812G-0,8128G-0,8112G-0,812G-0,812G-0,8106G-0,812G-0,8098G-0,8152G-0,8016G-0,8056G-0,8116G-0,811G	1,2	0,76
US\$ 77,631	1	1	2021	2022 Q=0,17 Q=0,17	31.05.22			A2QGVC	US13057Q3056	California Resources Corp.	1	42,4 G	41,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,8G-1,8G-3G-2,2G-2,8G-2,6G-2,4G	46	25,4
US\$ 97,236	1	1						A12AQH	US13089P1012	Calithera Biosciences Inc.	1	0,17 G	(ausg)	0,61	0,14
US\$ 64,612	1	1						A1CVEW	US13100M5094	Calix Inc.	1	32,22 G	31,9G-1,9G-1,84G-1,93G-1,89G-1,9G-1,89G-2,12G-2,4G-2,86G-2,94G-3,35G-2,93G-3,03G	70,75	30,37
US\$ 184,696	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Callaway Golf Co.	1	19,86 G	19,622G-9,622G-9,618G-9,646G-9,636G-9,622G-9,754G-9,83G-9,926G-20,02G-0,175G-0,105G	24,4	17,09
skr 26,171	1	1						A2P57K	US13124Q1067	Calliditas Therapeutics AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	16,2 G	17G-7G-6,3G-6,8G-7G-6,9G-6,9G-6,1G-6,1G-5,7G-5,7G-5,7G	22,2	11,7
skr 52,342		1						A2JP36	SE0010441584	-, (Glob.)	1	8,23 G	8,78G-8,78G	11,34	5,89
US\$ 61,69	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	55,34 G	54,55G-4,39G-4,36G-4,02G-4,07G-4,96G-3,59G-3,55G-3,83G	59,5	39,2
US\$ 414,29	1	1						A2PS4D	US13200M5085	Camber Energy Inc.	1	0,47 G	0,4624G-0,4517G-0,4517G-0,4527G-0,4607G-0,4555G-0,4536G-0,4588G-0,4623G-0,4635G-0,4565G-0,4631G-0,4648G-0,4614G	1,53	0,4
nkr 160,074		1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,47 G	0,4685G-0,4685G-0,4575G-0,462G-0,462G-0,457G-0,4605G-0,4605G-0,4605G-0,4605G	0,98	0,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 26,825	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	13,24 G	13,14G-3,14G-3,155G-3,11G-3,15G-3,145G-3,135G-3,22G-3,285G-3,395G-3,86G-3,95G-4,1G	25,2	11,9
US\$ 14,656	1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	2022 Q=0,4	13.04.22			930042	US1330341082	Camden National Corp.	1	42 G	41,8G-1,6G-1,6G-1,8G-1,6G-1,6G-1,6G-1,6G-1,8G-2,6G-2,6G-2,8G-2,8G-2,8G	46,4	38,6
kann.\$ 398,432	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	21,6 G	21,315G-1,185G-1,195G-1,055G-1,315G-1,315G-1,505G-1,625G-1,265G-1,455G-1,225G-1,265G	29,32	16,22
US\$ 300,576	1	8	2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,37	06.07.22			850561	US1344291091	Campbell Soup Co.	1	43,34 G	43,07G-2,985G-3,165G-3,06G-3,03G-3,015G-2,97G-2,93G-3,55G-3,915G-3,67G-3,825G-3,715G-3,61G	48,78	37,26
US\$ 41,69	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625	13.06.22			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	24,13 G	23,915G-4,01G-3,98G-4,045G-4,04G-4,01G-3,81G-4,155G-4,255G-4,015G-3,905G-3,845G-3,675G	36	23
kann.\$ 170,859	1	6	2020 Q=0,052 Q=0,052 Q=0,052 Q=0,052	2021 Q=0,052 Q=0,052 Q=0,052	30.03.22			A1J9Z6	CA1348082035	Canacol Energy Ltd.	1	2,08 G	2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,04G-2,04G-2,04G-2,06G-2,04G-2,04G	2,54	1,87
kann.\$ 54,19	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	18,24 G	17,78G-7,78G-7,78G-7,8G-7,795G-7,78G-7,895G-8,055G-8,065G-8,22G-8,035G-7,975G	33,31	17,04
kann.\$ 110,712	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	1,35 G	1,291G-1,291G-1,291G-1,336-1,291G-1,291G-1,291G-1,291G-1,29G-1,29G-1,316G-1,346G-1,368G-1,368G-1,36G	2,66	1,29
kann.\$ 159,809	1	1	2021	2022	30.05.22			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	32,85 G	32,29G-2,215G-2,2G-2,22G-2,35G-2,85G-2,735G-2,715G	41,34	32,2
kann.\$ 903,277	1	11	2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46	2021 Q=1,61 Q=1,61 Q=0,83	27.06.22			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	47,98 G	47,76G-7,75G-7,745G-7,8G-7,785G-7,755G-7,955G-8,135G-8,655G-8,36G-8,44G	119	47,75
kann.\$ 689,701	1	1	2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2022 Q=0,7325 Q=0,7325	08.06.22			897879	CA1363751027	Canadian National Railway Co.	1	103,58 G	103,56G-3,34G-3,34G-3,48G-3,42G-3,34G-3,98G-6,1G-5,34G-5,26G	125,5	102,4
kann.\$1.155,322	1	1	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875	2022 Q=0,75 Q=0,75	16.06.22			865114	CA1363851017	Canadian Natural Resources Ltd.	1	58,52 G	57,88G-7,71G-7,67G-7,39G-7,13G-7,62G-7,64G-8,03G-7,7G-7,5G	64,78	36,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19											
kann.\$ 929,873	1	1	2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19	2022 Q=0,19 Q=0,19	23.06.22			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	65,22 G	65,4G-5,27G-5,21G-5,35G- 5,32G-5,27G-5,69G-5,96G- 6,4G-5,93G-5,93G	75,76	59,44
kann.\$ 59,998	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	28,15 G	27,995G-7,995G-7,995G- 7,995G-7,995G-8,095G- 8,095G-8,095G-8,175G- 8,14G-8,085G-7,99G	35,39	20,78
kann.\$ 56,02	1	1	2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175	2022 Q=1,3 Q=1,3 Q=1,625	28.07.22			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	121 G	119G-9G-9G-9G-9G-9G- 9G-20G-0G-0G-0G-1G-1G	141	116
kann.\$ 197,129	1	1	2021 Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398	2022 Q=0,4442 Q=0,4442	04.05.22			868439	CA1367178326	Canadian Utilities Ltd.	1	28,4 G	28G-8G-8G-8G-8G-8G- 8,2G-8,2G-8,2G-8G-7,8G- 7,8G-7,8G	29,6	27,6
kann.\$ 79,068	1	1						A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,25 G	0,21G-0,2105G-0,209G- 0,2095G-0,21G-0,21G- 0,21G-0,21G-0,2105G- 0,215G-0,215G-0,215G- 0,2145G	0,5	0,21
kann.\$ 269,122	1	4						A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,1 G	0,0972G-0,098G-0,097G- 0,097G-0,097G-0,097G- 0,0972G-0,0974G- 0,0976G-0,1005G- 0,1005G-0,1005G- 0,1005G-0,1005G	0,17	0,1
US\$ 102,249	1	4	2018	2019	01.05.20			A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	2,88 G	3,07G-3,06G-3,06G-3,07G- 3,05G-3,05G-3,05G-3,06G- 3,08G-3,02G-3,06G-3,07G- 3,06G-3,05G	3,22	1,77
kann.\$ 35,451	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,19 G	0,188G-0,187G-0,187G- 0,187G-0,187G-0,187G- 0,187G-0,187G-0,187G- 0,188G-0,188G-0,188G- 0,188G-0,188G-0,189G- 0,189G-0,189G-0,189G- 0,189G	0,52	0,14
Yen 1.333,763		1	2021 I=45 S=55	2022 I=50	29.06.22			853055	JP3242800005	Canon Inc., (Glob.)	1	23,16	22,8G-2,75G-2,78G-2,76G- 2,8G-2,75G-2,79G-2,82G- 2,84G-2,93G-2,9G-2,94G- 3G-3G-3G	23,98	19,95
US\$ 254,326	1	1						A2QJX1	US13803R1023	Canoo Inc.	1	2,62 G	2,52G	5,5	2,52
kann.\$ 402,858	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	3,22 G	3,217G-3,214G-3,212G- 3,2145G-3,212G-3,2245G- 3,2295G-3,203G-3,2155G- 3,2055G-3,329G-3,292G- 3,2785G	8,3	3,12
CNY 132,671		1						A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	9,14 G	9,292G-9,292G-9,292G- 9,292G-9,292G-9,292G- 9,292G-9,292G-9,292G- 9,292G-9,292G-9,292G- 9,292G-9,292G-9,292G	19,94	8,09
Euro 172,392		1	2020 J=1,95 J=0,005	2021 J=2,4 J=0,0054	01.06.22			869858	FR000125338	Capgemini SE	1	165,45 G	167,05G-7,65G-8,7G- 8,45G-70,2G-0,6G-69,75G- 70,1G-69,25G-8,7G-9,2G	219,5	165,3
£ 1.684,274	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,28 G	0,276G-0,278G-0,274G- 0,272G-0,278G-0,276G- 0,278G-0,276G-0,276G- 0,274G-0,276G-0,28G- 0,28G-0,278G-0,28G	0,46	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 393,051	1	1	2021 Q=0,4 Q=0,4 Q=1,2 Q=0,6	2022 Q=0,6 Q=0,6	13.05.22		893413	US14040H1059	Capital One Financial Corp.	1	102,24 G	101,76G-1,56G-1,54G- 1,72G-1,68G-1,62G-1,56G- 2,18G-2,64G-4,1G-4,58G- 3,78G-3,94G	140	101,54	
kann.\$ 116,458	1	1	2021 Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475	2022 Q=0,5475 Q=0,5475	29.06.22		A0RP0Y	CA14042M1023	Capital Power Corp.	1	33,2 G	32,8G-2,8G-2,6G-2,8G- 2,6G-2,8G-2,8G-2,8G-3G- 3,2G-3,2G-3,2G-3G-3,2G	34	25,2	
US\$ 24,959	1 zu je US\$ 1	4	2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48	2022 Q=0,63	14.06.22		923189	US1405011073	Capital Southwest Corp.	1	17,8 G	17,58G-7,58G-7,58G- 7,62G-7,58G-7,58G-7,58G- 7,7G-7,76G-8,02G-7,9G- 7,76G-7,8G	23	17,58	
- 3.688,308	1	1		2020 I=0,001	08.02.22		691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,43 G	1,4482G-1,446G-1,4468G- 1,4458G-1,447G-1,4448G- 1,4444G-1,4446G-1,452G- 1,4552G-1,4582G-1,456G- 1,4566G-1,4564G-1,4566G	1,61	1,24	
US\$ 142,81	1	4					A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	44,87 G	44,025G-4,03G-4,09G- 3,935G-4,085G-4,75G- 4,75G-4,79G-5,285G- 5,87G-5,655G-6,03G- 5,37G	62,48	35,14	
A\$ 371,58		7					A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,22 G	2,192G-2,204G-2,204G- 2,204G-2,204G-2,204G- 2,204G-2,204G-2,206G- 2,21G-2,212G-2,252G- 2,222G-2,224G-2,22G	3,14	1,87	
kann.\$ 689,711	1	1					A3DH8D	CA14071L1085	Capstone Copper Corp.	1	3,24 G	3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,28G- 3,28G-3,28G-3,24G-3,34G- 3,3G-3,3G	5,3	3,24	
US\$ 15,266	1	1					A2PT47	US14067D5086	Capstone Green Energy Corp.	1	2,85 G	2,824G-2,828G-2,834G- 2,834G-2,848G-2,852G- 2,852G-2,854G-2,856G- 2,856G-2,858G-2,868G- 2,878G-2,878G-2,892G- 2,918G-2,906G-2,874G- 2,91G-2,908G-2,918G- 2,916G-2,896G	3,98	2,24	
nkr 79,498		12					570408	NO0010123060	Carasent ASA, (Glob.)	1	2,26 G	2,26G-2,26G-2,35G- 2,345G-2,325G-2,395G- 2,435G-2,42G-2,39G- 2,37G-2,38G-2,38G-2,38G- 2,38G	3,84	1,64	
Euro 11,184		1					A1XA4J	FR0011648716	Carbios S.A.	1	28,64 G	28,9G-8,9G-8,58G-8,12G- 8,08G-8,16G-8,16G-8,32G- 8,16G-8,16G-8,16G-8,06G- 8,14G	41,58	28,06	
£ 341,878	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19		A114CM	GB00BLY2F708	Card Factory PLC	1	0,64 G	0,65G-0,65G-0,652G- 0,64G-0,645G-0,645G- 0,647G-0,646G-0,646G- 0,644G-0,661G-0,649G- 0,65G-0,648G-0,651G	0,77	0,5	
US\$ 272,427	1	1	2021 Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908	2022 Q=0,4908 Q=0,4957	30.06.22		880206	US14149Y1082	Cardinal Health Inc.	1	48,83 G	48,71G-8,65G-8,635G- 8,735G-8,675G-8,66G- 8,66G-8,925G-9,11G- 9,35G-9,395G-9,545G- 9,275G-9,245G	59,13	43,19	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 61,928	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	1,31 G	1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,265G-1,27G-1,275G-1,32G-1,305G-1,325G-1,335G-1,335G	2,06	0,96
US\$ 34,115	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	21,94 G	21,66G-1,62G-1,59G-1,64G-1,62G-1,62G-1,61G-1,77G-2,14G-2,12G-2,59G-2,02G-2,1G	62,5	21,58
US\$ 53,221	1	1						A118WG	US14167L1035	CareDX Inc.	1	19,44 G	19,366G-9,366G-9,342G-9,4G-9,392G-9,372G-9,364G-9,49G-9,57G-20,425G-0,58G-0,165G-0,14G	40,8	19,06
Euro 100		1	2020 J=0,12	2021 J=0,15	20.06.22			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	18,74 G	18,74G-8,74G-9,32G-8,9G-9,06G-8,96G-8,8G-8,88G-8,88G-8,78G-8,74G-8,54G-8,52G-8,48G-8,52G-8,52G-8,56G-8,54G-8,66G-8,66G-8,66G-8,66G	26,75	17,16
kann.\$ 17,324	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,286	17.06.22			A2PKMF	CA14179V5036	Cargojet Inc.	1	104 G	103G-3G-3G-3G-3G-3G-3G-3G-4G-5G-4G-6G-5G-5G	138,8	102
Euro 55,182		1	2019 I=0,6 S=0,6	2020 I=1,08 S=1,08	18.03.22			A0ERKS	FI0009013429	Cargotec Corp.	1	30,7 G	31,12G-1,12G-0,82G-1,08G-0,6G-0,8G-0,96G-1,18G-0,96G-0,82G-0,72G-0,82G	48,16	29
US\$ 102,383	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	20,38 G	19,996G-9,952G-9,93G-9,948G-9,956G-9,946G-20,105G-0,805G-0,995G-1,315G-1,185G-1,3G	43,8	19,85
kann.\$ 126,425	1	7						A14231	CA1421731037	Carl Data Solutions Inc.	1	0,04 G	0,0422G-0,0407G-0,0397G-0,0397G-0,0397G-0,0397G-0,0398G-0,0399G-0,04G-0,042G-0,0402G-0,0402G	0,07	0,03
DKK 108,158		1	2020 J=22	2021 J=24	15.03.22			861061	DK0010181759	Carlsberg AS	1	113,3 G	114,4G-4,8G-5,75G-6,85G-8,95G-9,3G-20G-0,1G-0,5G-18,6G-8,25G-8,6G	155,85	104,1
Euro 19,636		1						A1C017	FR0010907956	Carmat S.A.	1	10,26 G	10,4G-0,4G-0,35G-0,5G-0,59G-0,74G-0,68G-0,75G-0,93G-0,86G-0,64G-0,56G-0,53G-0,56G	20,55	8,55
US\$ 160,538	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	86,06 G	85,42G-5,5G-5,49G-5,68G-5,64G-5,57G-6,03G-6,43G-8,12G	112	81,11
US\$ 989,701	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	9,36 G	9,501-9,424G-9,419G-9,399G-9,282G-9,341-9,359G-9,384-9,423G-9,425G-9,46-9,297-9,276G-9,448-9,495-9,427G-9,48-9,453G	20,66	9,28
US\$ 185,802	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	Carnival PLC	1	8,57	8,544G-8,516G-8,448G-8,388G-8,482-8,394G-8,452-8,506G-8,592G-8,592G-8,586G-8,58G-8,56G-8,548G-8,652-8,458G-8,51G	19,14	8,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5											
US\$ 148,855	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	8,46 G	8,2G-8,44G-8,2G-8,34G- 8,42G-8,5G-8,44G-8,52G- 8,52G-8,48G-8,58G-8,62G	19,05	8,2
US\$ 48,279	1 zu je US\$ 5	7	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	02.05.22			858605	US1442851036	Carpenter Technology Corp.	1	29,4 G	29,2G-9,2G-9,4G-9,6G- 9,4G-9,2G-9,2G-9,4G- 9,6G-9,6G-9,6G-9,2G-9,4G	39,8	24,6
Euro 742,157		1	2020 J=0,48	2021 J=0,52	07.06.22			852362	FR0000120172	Carrefour S.A.	1	18,7 G	18,94G-8,94G-8,93G- 8,945G-8,96G-8,915G- 8,925G-8,835G-8,895G- 8,74G-8,61G-8,66G	21,32	16,01
US\$ 848,242			2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15	2022 Q=0,15 Q=0,15	22.06.22			A2P1UY	US14448C1045	Carrier Global Corp.	1	34,42 G	34,26G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,26G- 4,26G-4,445G-4,905G- 4,8G	47,9	33,8
US\$ 90,098	1	1						A2DPW1	US1468691027	Carvana Co.	1	20,33 G	20,325G-0,33G-0,125G- 0,155G-0,115G-19,994G- 20,295G	210,4	19,78
skr 131,849		1						A3C2AC	SE0016609671	Cary Group Holding AB, (Glob.)	1	4,61 G	4,61G-4,61G-4,66G- 4,572G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G	11,09	4,2
US\$ 94,18	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	3,61 G	3,568G-3,561G-3,557G- 3,561G-3,561G-3,561G- 3,598G-3,612G-3,606G- 3,707G-3,688G-3,695G	6,2	3,26
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	1,75 G	1,75G-1,75G-1,775G- 1,78G-1,78G-1,77G- 1,765G-1,765G-1,765G	2,67	1,2
US\$ 50,651	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	63,36 G	62,64G-2,6G-2,6G-2,74G- 2,68G-2,68G-2,6G-3,04G- 3,3G-3,26G-2,8G-2,9G	83,88	59,15
US\$ 136,063	1	1						A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	1	2,95 G	2,87G-2,865G-2,86G- 2,87G-2,865G-2,865G- 2,865G-2,88G-2,895G- 2,98G-3,04G-3,05G- 3,055G-3,05G	3,34	2,75
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	14,28 G	14,47G-4,47G-4,51G- 4,38G-4,63G-4,46G-4,38G- 4,4G-4,41G-4,39G-4,35G- 4,39G	23,88	13,87
Yen 249,021		4	2020 I=22,5 S=22,5	2021 I=22,5 S=22,5	30.03.22			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	8,75 G	8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,8G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,85G	11,4	8,3
US\$ 40,081	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	21,73 G	23,19G-3,15G-3,065G- 3,17G-2,955G-2,945G- 2,925G-3,085G-2,825G	49,67	15,2
skr 356,291		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	13,58 G	13,66G-3,725G-3,55G- 3,69G-3,73G-3,845G- 3,72G-3,55G-3,55G-3,56G- 3,55G-3,55G-3,55G-3,55G- 3,55G-3,55G-3,575G- 3,625G-3,625G-3,55G- 3,565G-3,57G-3,55G- 3,565G	24,11	13,43
US\$ 89,956	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	1,51 G	1,4486G-1,4458G- 1,4474G-1,443G-1,4784G- 1,478G-1,4618G-1,4752G- 1,5194G-1,527G-1,483G- 1,4984G-1,4702G-1,4684G	2,24	0,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 102,78	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	6,01 G	6,016G-6,017G-6,009G-6,035G-6,043G-6,051G-6,055G-6,095G-6,09G-6,181G-6,135G-6,128G	7,84	4,66
US\$ 533,353	1 zu je US\$ 1	1	2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11	2022 Q=1,11 Q=1,11 Q=1,2	19.07.22		06.04	850598	US1491231015	Caterpillar Inc.	1	197 G	196,5G-6,5G-6,5G-7G-6G-6,5G-6G-7,5G-8,5G-7G-6,5G-7G-6,5G-7G	216	160,85
H\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	0,92 G	0,913G-0,9115G-0,9135G-0,913G-0,911G-0,911G-0,911G-0,915G-0,919G-0,9195G-0,9195G-0,9205G-0,92G	0,97	0,67
Euro 138,92		1	2020 J=0,2	2021 J=0,17	29.03.22			A1W0D0	FI4000062781	Caverion Oyj	1	4,38 G	4,43G-4,435G-4,415G-4,4G-4,41G-4,435G-4,435G-4,39G-4,385G-4,395G-4,4G-4,395G-4,4G-4,385G-4,395G	6,63	4,33
US\$ 52,142	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	37,2 G	37G	39,8	32,2
US\$ 326,861	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	67 G	66G-6G-6G-6G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G-7,5G-8G-7,5G-7,5G-7,5G-8G-8G-7,5G-7,5G	97	65,5
US\$ 24,606	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13	31.03.22			A2H6ZJ	US12481V1044	CBTX Inc.	1	25,6 G	26G-6G-6G-6G-6G-6G-6G-6,2G-6,4G-6,2G-6,4G-6,4G-6,4G-6,4G-6,6G	28,8	24,4
PLN 54,868		1	2017 J=2,3	2018 J=0,48	16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	8,98 G	8,95G-8,962G-9,05G-8,978G-9,174G-9,098G-9,006G-8,924G-9,094G-8,948G-8,944G-8,936G-8,944G	22,85	8,88
kann.\$ 165,993	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24	15.06.22			869653	CA1249003098	CCL Industries Inc.	1	42,6 G	(exD)-42G-2G-2G-2,2G-2G-2,2G-2,4G-2,4G-2,8G-2,8G-2,8G-3G-3,2G	47,2	38,8
PLN 100,739		1	2020 J=5	2021 J=1	04.07.22			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	19,47 G	19,58G-9,646G-9,412G-9,326G-9,426G-9,386G-9,494G-9,494G-9,506G-9,66G-9,596G-9,454G-9,548G-9,564G-9,54G-9,584G-9,49G-9,546G	44,49	18,83
US\$ 116,7	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	16.06.22			A12CCG	US12508E1010	CDK Global Inc.	1	51 G	51,5G-1,5G-1,5G-1,5G-2G-1G-1G-1,5G-1,5G-1,5G	52	35,4
US\$ 135,116	1	1	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,5	2022 Q=0,5 Q=0,5	24.05.22			A1W0KL	US12514G1085	CDW Corp.	1	154,4 G	153,94G-4,2G-4G-4,38G-4,26G-4,18G-5,14G-7,56G-7,88G-7,26G-7,7G	183	144
US\$ 35,149	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	5,75 G	5,8G-5,75G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,85G-5,8G-5,8G-5,75G-5,7G-5,75G	6,3	3,86
Euro 13,997		1		2021 J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	22,8 G	23,15G-3,15G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,7G-3,45G-3,55G	28,5	20

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 43,327	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	3,42 G	3,401G-3,4G-3,402G-3,397G-3,407G-3,413G-3,403G-3,404G-3,402G-3,4G-3,401G-3,41G-3,423G-3,429G-3,438G-3,477G-3,551G-3,64G-3,719G-3,745G-3,735G-3,708G	6,74	2,4
US\$ 108,309	1	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68	27.04.22			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	131,34 G	129,7G-9,76G-9,72G-9,94G-9,86G-9,76G-30,58G-1,56G-0,3G-0,52G-29,82G	154	118
kann.\$ 105,491	1	1						914782	CA15101Q1081	Celestica Inc.	1	9,95 G	9,85G-9,85G-9,85G-9,9G-9,85G-9,85G-9,85G-9,9G-9,95G-10G-0G-0G-0G-0G	11,5	9,05
skr 75,654		1						A3DL44	SE0017885379	Cell Impact AB, (Glob.)	1	1,13 G	1,152G	1,7	1,13
US\$ 46,754	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	20,67 G	20,42G-0,595G-0,42G-0,48G-0,455G-0,435G-0,415G-0,535G-0,615G-1,055G-1,055G-0,91G-1,035G	34,5	19,15
US\$ 61,101	1	1						A2NB71	US15117F5008	Collectar Biosciences Inc.	1	0,35 G	0,3399G-0,3399G-0,3401G-0,3408G-0,3406G-0,3289G-0,3425G-0,344G-0,3604G-0,3565G-0,3567G-0,3562G	0,69	0,31
Euro 45,511		1						A0MKPR	FR0010425595	Collectis	1	2,22 G	2,248G-2,26G-2,282G-2,28G-2,282G-2,27G-2,242G-2,252G-2,238G-2,25G-2,236G-2,242G-2,214G-2,26G-2,242G-2,256G-2,312G-2,324G-2,352G-2,38G-2,37G	7,77	2,2
Euro 679,328	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	35,26 G	(exD)-35,29G-5,29G-5,6G-5,41G-5,67G-5,75G-5,85G-5,68G-5,97G-6,01G-5,96G-6,06G	51,62	35,24
£ 507,25	1	4						A2QP71	GB00BK964W87	Cellular Goods PLC	1	0,01 G	0,009G-0,009G-0,009G-0,009G-0,009G	0,08	
US\$ 7,099	1	10						A3DWEJ	US15117N6022	Celsion Corp.	1	1,86 G	1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,83G-1,83G-1,84G-1,82G-1,83G-1,84G-1,83G-1,83G	6,46	1,8
Euro 22,594		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	1,63 G	1,644G-1,656G-1,73G	3,58	1,46
Euro 159,12		1	2020 J=0,14	2021 J=0,18	23.05.22			A2PS9R	NL0013995087	Cementir Holding N.V.	1	6,17 G	6,17G-6,17G-6,17G-6,24G-6,28G-6,35G-6,28G-6,29G-6,33G-6,29G-6,31G-6,31G-6,27G-6,27G-6,27G	8,65	6,08
MXN 1.470,843	1	1	2018 J=0,005 J=0,0499	2019 I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,38 G	3,34G-3,34G-3,34G-3,36G-3,36G-3,34G-3,34G-3,4G-3,42G-3,34G-3,32G-3,34G-3,32G-3,32G	6,05	3,32
kann.\$ 1.966,139	1	1	2020 Q=0,0625 Q=0,0175 Q=0,0175 Q=0,0175	2021 Q=0,035 Q=0,035 Q=0,105	14.06.22			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	21,31 G	21,12G-1,05G-1,04G-0,925G-0,925G-0,93G-0,94G-1,06G-0,925G-0,75G	23,52	10,7
£ 1.156,451	1	1	2020 I=0,06 I=0,06 S=0,03	2021 I=0,04 S=0,05	19.05.22			A1JPZ6	JE00B5TT1872	Centamin PLC	1	0,86 G	0,8654G-0,8862G-0,874G-0,8884G-0,8852G-0,8824G-0,8842G-0,8932G-0,8882G	1,31	0,86
US\$ 584,887	1	1						766458	US15135B1017	Centene Corp.	1	72,97 G	72,73G-2,74G-2,73G-2,8G-2,8G-2,79G-3,15G-3,45G-4,03G-4,22G-3,88G	82,55	65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17											
US\$ 629,449	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17	2022 Q=0,17 Q=0,17	18.05.22			854566	US15189T1079	CenterPoint Energy Inc.	1	26 G	26,2G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,6G-6,6G-6,4G-6,6G-6,6G	30,2	22,4
kann.\$ 297,116	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07	17.05.22			A0B6PD	CA1520061021	Centerra Gold Inc.	1	6,82 G	6,748G-6,75G-6,764G-6,764G-6,78G-6,784G-6,86G-6,902G-6,84G-6,802G-6,808G	9,63	6,71
US\$ 94,041	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A., N.Y.	1	3,58 G	3,6G-3,6G-3,6G-3,6G-3,62G-3,7G-3,72G-3,62G-3,64G-3,68G	10,1	2,8
Euro 22,118		1						A2PUCU	NL0014040206	Centogene N.V.	1	2,17 G	2,195G-2,2G-2,195G-2,195G-2,195G-2,185G-2,195G-2,185G-2,205G	4,76	2,16
BRL 1.288,843	1	1	2020 I=0,2995 I=0,0065 S=0,2644	2021 I=0,1831 I=0,0038	12.05.21			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,1 G	7,35G-7,35G-7,35G-7,35G-7,35G-7,4G-7,35G-7,85G-7,8G-7,85G	8,6	4,36
US\$ 2.964,116	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,06 G	0,066G-0,0655G-0,065G-0,0655G-0,066G-0,066G-0,0665G-0,0665G-0,0665G-0,0665G-0,0665G	0,09	0,04
Yen 206		4	2020 I=65 S=65	2021 I=65 S=65	30.03.22			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	107,25 G	108,05G-7,8G-7,95G-7,85G-8G-7,8G-7,95G-8,1G-8,25G-9,45G-9,45G-8,15G-7,95G-8,05G-7,9G	126,8	107,25
A\$ 725,907	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,06 G	0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,061G-0,061G-0,0605G	0,07	0,05
ARS 150,517	1 zu je ARS 1	1	2018	2019 J=0,1186	29.11.19			A2JCE9	US1550382014	Central Puerto S.A.	1	2,88 G	2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,8G-2,86G-2,88G-2,94G-2,94G-2,96G	3,88	2,3
£ 5.907,542	1	1	2018 I=0,036 S=0,084	2019 I=0,015 S=0,035	07.05.20			A0DK6K	GB00B033F229	Centrica PLC	1	0,86 G	0,865G-0,865G-0,895G-0,905G-0,905G-0,905G-0,91G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G	1,04	0,81
A\$ 597,337		7	2020 J=0,011 J=0,0305	2021 I=0,0149 I=0,0266 I=0,0179 I=0,0236	30.03.22			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	1,12 G	1,1088G-1,1128G-1,1148G-1,1148G-1,1148G-1,1148G-1,1168G-1,1168G-1,1168G-1,1168G-1,1168G-1,1168G-1,1168G-1,1288G-1,1328G-1,1328G	1,55	1,11
US\$ 91,232	1	1						899867	US1564311082	Century Aluminum Co.	1	10,1 G	10,182G-0,182G-0,178G-0,194G-0,188G-0,18G-0,25G-0,288G-0,26-0,156G-0,248G-0,56G-0,38G-0,35G	28	9,82
US\$ 39,167	1	10						A2PRLS	US1567271093	Cerence Inc.	1	24,88 G	24,61G-4,615G-4,575G-4,555G-4,545G-4,755G-5,35G-5,375G	72,98	24,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 191,466	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	5,76 G	5,955G-5,98G-5,865G- 5,93G-5,785G-5,79G- 5,815G-5,805G-5,825G- 5,855G-5,84G-5,855G	12,04	5,6
US\$ 152,645	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	43,8 G	42,8G-2,8G-2,8G-3G-2,8G- 2,8G-2,8G-3,2G-4G- 4,6G-4,8G-4,6G-4,6G	92,5	42,8
US\$ 176,898	1	1						905249	US1570851014	Cerus Corp.	1	4,28 G	4,236G-4,237G-4,231G- 4,2415G-4,239G-4,2365G- 4,263G-4,281G-4,363G- 4,4405G-4,443G-4,4175G	6,1	3,99
CZK 537,99		1	2020 J=52	2021 J=44	01.07.22			887832	CZ0005112300	CEZ AS, (Glob.)	1	47,34 G	47,72G-7,76G-7,68G- 7,42G-7,58G-7,58G-7,62G- 7,58G-7,84G-7,82G-7,76G- 7,7G-7,7G	49,4	29,66
US\$ 208,602	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,4	13.05.22			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	83,14 G	88,98G-8,79G-8,78G- 8,65G-8,59G-8,56G-8,47G- 9,27G-9,49G-8,03G-6,83G- 8,71G-8,6G-8,5G	106	54,5
Euro 711,791		1						A2ALZS	FR0013181864	CGG S.A.	1	1,02 G	1,029G-1,0325G-1,0155G- 0,9968G-0,9918G-0,975G- 0,9664G-0,9734G- 0,9834G-1,0075G- 0,9956G-0,9926G-0,9952G	1,21	0,64
kann.\$ 212,611	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	71,88 G	71,66G-1,66G-1,6G-1,72G- 1,7G-1,68G-2,1G-2,1G- 2,44G	80,28	69,68
A\$ 371,74		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	2,66 G	2,509G-2,506G-2,49G- 2,49G-2,49G-2,49G- 2,498G-2,5G-2,5G-2,49G- 2,513G-2,494G-2,501G- 2,503G-2,5G	6,01	2,49
A\$ 516,912		7		2021 I=0,1087 I=0	06.06.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	4,27 G	4,131G-4,145G-4,145G- 4,145G-4,145G-4,145G- 4,145G-4,145G-4,145G- 4,145G-4,145G-4,145G- 4,145G-4,145G-4,145G	5,48	3,34
US\$ 203,401	1	1		2022 Q=0,075 Q=0,075	30.06.22			A2P58Q	US15872M1045	ChampionX Corp.	1	22 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,4G-1,4G- 2,2G-2,2G-2,2G-2,4G- 2,4G-2,4G-2,2G	23,6	17,1
US\$ 318,546	1	10						A2PLR6	US15912K1007	Change Healthcare Inc.	1	21,8 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,8G-1,8G-1,8G-2G-2G-2G	22,4	16,3
US\$ 337,638	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	12,09 G	11,83G-1,83G-1,825G- 2,005G-1,955G-1,935G- 2,025G-2,06G-2,16G- 2,315G-2,66G-2,555G	18,68	8,35
£ 958,002	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,23 G	0,228G-0,23G-0,226G- 0,218G-0,22G-0,216G- 0,218G-0,222G-0,222G- 0,22G-0,224G-0,222G- 0,22G-0,216G-0,216G	0,31	0,2
US\$ 50,805	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	200,5 G	198,82G-8,42G-8,26G- 9,42G-9,48G-9,32G-9,9G- 200,55G-3,35G-3,7G- 3,25G	356	198,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021 Q=1 Q=1											
US\$ 2.500		1			30.05.22			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	77,21 G	76,92G-7G	101,01	76,92
US\$ 1.817,057	1	1			12.05.22			874171	US8085131055	-	1	59,01 G	58,34G-8,3G-8,26G-8,41G-8,38G-8,34G-8,31G-8,67G-8,93G-60,03G-59,7G-9,77G	84,14	56,99
kann.\$ 145,153	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,39 G	0,4363G-0,4363G-0,435G-0,4353G-0,4353G-0,437G-0,438G	1,35	0,37
US\$ 36,615	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	157,75 G	153,8G-4,4G-4,3G-4,7G-4,6G-4,5G-4,4G-5,35G-6,05G-7,65G-6,7G-8,5G	177	93
US\$ 167,858	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	430,25 G	427,45G-5,45G-8,5G-8,5G-8G-6,25G-6,25G-9,6G-37,45G-6,35G-25,25G-5,25G	573	389,15
- 129,066	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	117,1 G	116,26G-6,02G-6,06G-5,72G-6,02G-6,04G-6G-6,84G-7,7G-6,82G-6,72G-6,88G-6,54G-6,44G	135,6	99,18
US\$ 1.333,334		1			08.06.22			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,26 G	0,266G-0,266G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,266G-0,266G-0,266G-0,266G	0,34	0,19
US\$ 52,786	1	1			10.05.22			884888	US1630721017	Cheesecake Factory Inc.	1	27,62 G	26,835G-6,835G-6,825G-6,875G-6,865G-6,85G-6,835G-7,4G-6,88G-8,175G	38	25,27
US\$ 44,56	1	1			22.06.20			A113JY	US1630751048	Cheetah Mobile Inc.	1	0,69 G	0,69G-0,685G-0,69G-0,69G-0,69G-0,69G-0,69G-0,695G-0,7G-0,685G-0,715G-0,715G-0,715G-0,735G	1,33	0,6
US\$ 125,895	1	1						A1W4ER	US1630921096	Chegg Inc.	1	16,61 G	16,758G-6,726G-6,746G-6,756G-6,75G-6,868G-7,076G-7,222G-7,392G-7,414G-7,478G	33,54	14,31
US\$ 71,193	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	22,22 G	21,675G-1,675G-1,675G-1,36G-1,35G-1,345G-1,325G-1,715G-2,715G-2,77G-2,785G	34,7	14,22
DKK 17,402		7			15.10.21			A0MS80	DK0060055861	Chemometec AS, (Glob.)	1	96 G	96,9G-7,35G-8,3G-5,75G-6,9G-6,7G-8,2G-8,55G-8,55G-8,8G-8,55G-8,25G-8,05G-8,25G	121,5	80,1
£ 283,172	1	11			18.08.22			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,56 G	3,58G-3,58G-3,54G-3,56G-3,58G-3,54G-3,52G-3,54G-3,56G-3,54G-3,54G-3,56G-3,54G-3,56G	4,46	2,84
US\$ 254,139	1	9			09.05.22			580884	US16411R2085	Cheniere Energy Inc.	1	126,5 G	125,18G-3,82G-3,72G-4,02G-2,68G-5,16G-4,9G-6,44G-6,26G-6,32G	143,2	88,7
H\$ 490,219	1	4			24.06.22			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	5,75 G	5,9G-5,85G-5,85G-5,85G-5,8G-5,8G-5,8G-5,8G-5,85G-5,85G-5,85G-5,85G-5,9G-5,85G-5,85G	7,95	4,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 127,262	1	1	2021 Q=0,3438 Q=0,3438 Q=0,4375	2022 Q=1,7675 Q=2,34	18.05.22			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	86,5 G	83G-2,5G-2,5G-2,5G-2,5G- 2,5G-3G-4,5G-6G-4,5G- 5,5G-4,5G	96,5	55,48
kann.\$ 67,367	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,65 G	1,655G-1,655G-1,655G- 1,655G-1,655G-1,655G- 1,645G-1,675G-1,7G-1,7G- 1,72G	2,85	1,65
US\$ 1.964,813	1 zu je US\$ 0,75	1	2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34	2022 Q=1,42 Q=1,42	18.05.22			852552	US1667641005	Chevron Corp.	1	161,06 G	160,22G-59,94G-9,44G- 8,1G-9,14G-60,02G- 58,96G-9,92G-9,18G- 8,86G	169,96	103,64
US\$ 109,419	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	25,96 G	25,36G-5,365G-5,36G- 5,36G-5,56G-5,56G-5,56G- 5,76G-5,76G	27,87	21,01
US\$ 237,048	1	1	2021 Q=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33	2022 Q=0,33 Q=0,33	29.06.22			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	8,19 G	8,145G-8,167G-8,161G- 8,165G-8,164G-8,162G- 8,217G-8,299G-7,961G- 7,886G-7,838G-7,784G	13,5	7,78
US\$ 87,436	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,31 G	1,3185G-1,3185G- 1,3155G-1,3255G- 1,3565G-1,3465G- 1,3045G-1,3255G- 1,3475G-1,3195G-1,308G	6,11	1,29
US\$ 30,852	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	2,6 G	2,602G-2,602G-2,602G- 2,604G-2,604G-2,588G- 2,574G-2,584G-2,61G- 2,652G-2,654G-2,65G	2,86	1,98
CNY 14.882,163	1 zu je CNY 1	1	2020 J=0,3053	2021 J=0,302	27.06.22			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,45 G	0,454G-0,454G-0,454G- 0,454G-0,452G-0,452G- 0,452G-0,452G-0,454G- 0,458G-0,45G-0,448G- 0,448G-0,448G-0,448G	0,48	0,37
CNY 4.106,663	1	1	2019 J=0,1391	2020 J=0,1609	13.05.21			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,92 G	0,9236G-0,9124G- 0,9114G-0,9082G- 0,9092G-0,9084G- 0,9078G-0,9074G- 0,9126G-0,917G-0,9206G- 0,9168G-0,9166G- 0,9164G-0,9168G	0,93	0,46
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,364	29.06.22			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,66 G	0,6648G-0,6634G- 0,6634G-0,6634G- 0,6637G-0,6634G- 0,6634G-0,666G-0,6701G- 0,6746G-0,6702G- 0,6726G-0,6725G-0,6705G	0,69	0,59
H\$ 1.685,254	1	1	2020 I=0,14 S=0,35	2021 I=0,28 S=0,3	25.05.22			885573	HK0165000859	China Everbright Ltd.	1	0,91 G	0,965G-0,96G-0,95G- 0,94G-0,945G-0,94G- 0,94G-0,94G-0,945G- 0,945G-0,945G-0,945G- (ausg)	1,03	0,8
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)	0,22	0,13
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)	0,46	0,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=1,53 S=1,76											
H\$ 20.460,059	1	1	2020 I=1,53 S=1,76	2021 I=1,63 S=2,43	25.05.22			909622	HK0941009539	China Mobile Ltd.	1	6 G	6,003G-6,003G-5,947G-5,934G-5,967G-5,994G-5,994G-6,023G-6,023G-6,023G-6,023G-6,025G-6,025G	6,35	5,21
H\$ 7.915,662	1	1	2020 J=0,0243	2021 J=0,0306	10.06.22			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,13 G	0,129G-0,128G-0,128G-0,126G-0,125G-0,125G-0,125G-0,126G-0,127G-0,127G-0,127G-0,127G-0,126G-0,127G	0,16	0,12
CNY 3.933,468	1	1	2020 J=0,0398	2021 J=0,0838	29.06.22			A0M4V5	CNE100000114	China Molybdenum Co. Ltd.	1	0,5 G	0,5096G-0,5096G-0,5054G-0,5072G-0,5046G-0,5012G-0,5004G-0,5012G-0,501G-0,5046G-0,5048G-0,5044G-0,5048G-0,505G	0,54	0,35
CNY 4.558,147		1	2020 J=0,5665	2021 J=0,8142	01.06.22			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,98 G	0,9884G-0,9782G-0,9784G-0,9802G-0,98G-0,978G-0,9786G-0,9776G-0,9782G-0,9786G-0,9792G-0,9824G-0,9844G-0,9872G-0,9874G-0,9874G-0,9868G-0,9858G-0,9892G-0,9878G-0,9874G	1,26	0,84
H\$ 5.767,044	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,04 G	0,039G-0,039G-0,039G-0,039G-0,0385G-0,037G-0,0365G-0,0365G-0,0365G-0,0365G-0,037G-0,037G-0,037G-0,037G-0,0375G-0,0375G-0,037G-0,037G-0,037G-0,037G	0,06	0,03
US\$ 15,365	1	1						A2AKWC	US16954L1052	China Online Education Group ausgestellt von:	1	1,19 G	1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,14G-1,14G-1,12G-1,13G-1,12G	1,84	0,7
H\$ 10.944,884	1	1	2020 I=0,45 S=0,73	2021 I=0,45 S=0,76	23.06.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,57 G	2,695G-2,652G-2,647G-2,642G-2,651G-2,648G-2,654G-2,665G-2,662G-2,665G-2,672G-2,673G-2,67G	3,13	2,02
CNY 25.513,439	1 zu je CNY 1	1	2019 I=0,12 S=0,19	2021 I=0,1569 I=0,1922 S=0,3616	31.05.22			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,43 G	0,4302G-0,4297G-0,4356G-0,4297G-0,4356G-0,4296G-0,4296G-0,4296G-0,4366G-0,4376G-0,4376G-0,4395G-0,4395G-0,4376G-0,4396G	0,5	0,37
H\$ 10.833,387	1	1	2020 J=0,1556	2021 J=0,0616	07.06.22			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,55 G	0,564G-0,5626G-0,558G-0,555G-0,5592G-0,559G-0,559G-0,5624G-0,5664G-0,5648G-0,5642G-0,565G	0,61	0,37
CNY 2.076,296	1 zu je CNY 1	1	2019 J=0,2297	2020 J=0,2761	27.07.21			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,58 G	0,585G-0,585G-0,59G-0,59G-0,59G-0,585G-0,585G-0,585G-0,585G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	0,64	0,5
CNY 6.679,417	1 zu je CNY 1	1	2020 J=0,0492	2021 J=0,045	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,07 G	0,075G-0,0745G-0,075G-0,0745G-0,0745G-0,074G-0,0735G-0,0735G-0,074G-0,0745G-0,075G-0,0745G-0,0745G	0,09	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 551,793	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	1,06 G	1,11G-1,09G-1,07G-1,07G-1,07G-1,06G-1,06G-1,06G-1,06G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G	1,74	0,89
H\$ 3.244,177	1	1	2020 I=0,143 S=0,158	2021 I=0,317 S=0,302	23.06.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	5,78 G	5,942G-5,914G-5,886G-5,872G-5,816G-5,812G-5,808G-5,85G-5,876G-5,888G-5,872G-5,864G-5,872G	7,27	4,74
H\$ 7.130,94	1	1	2020 I=0,168 S=1,312	2021 I=0,208 S=1,484	20.06.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,88 G	3,991G-3,979G-4,016G-4,007G-4,01G-4,02G-4,037G-4,032G-4,037G-4,048G-4,048G-4,045G	4,6	3,52
H\$ 4.810,444	1	1	2020 I=0,225 S=0,406	2021 I=0,25 S=0,045	09.06.22			784581	HK0836012952	China Resources Power Holdings Co.	1	1,75 G	1,7135G-1,7005G-1,6935G-1,6915G-1,6925G-1,6865G-1,6835G-1,6875G-1,6865G-1,6875G-1,6865G-1,6875G-1,6905G-1,6945G-1,6985G-1,6965G-1,6975G-1,6985G-1,6995G-1,7005G-1,7015G-1,7025G-1,7015G	3,06	1,44
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,16 G	0,168G-0,166G-0,166G-0,166G-0,166G-0,166G-0,167G-0,168G-0,168G-0,167G-0,168G-0,167G-0,167G-3,205G-3,186G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,192G-3,199G-3,199G-3,202G-3,202G-3,197G-3,198G-3,203G-3,203G-3,202G-3,201G	0,3	0,15
CNY 3.377,482	1 zu je CNY 1	1	2020 J=2,1573	2021 J=2,54	29.06.22			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	3,2 G	3,205G-3,186G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,192G-3,199G-3,199G-3,202G-3,202G-3,197G-3,198G-3,203G-3,203G-3,202G-3,201G	3,24	2,04
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,14 G	0,153G-0,152G-0,152G-0,15G-0,152G-0,152G-0,152G-0,152G-0,152G-0,152G-0,153G-0,153G-0,154G-0,154G-0,154G-0,154G-0,153G-0,153G-0,154G-0,154G-0,153G-0,154G	0,2	0,09
CNY 4.275,145	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,46 G	0,4786G-0,4706G-0,4768G-0,4692G-0,4694G-0,4688G-0,4682G-0,4684G-0,4792G-0,4816G-0,4812G-0,4818G-0,4806G-0,4816G	0,61	0,44
H\$ 3.594,019	1	1	2020 J=0,4	2021 J=0,46	08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,06 G	1,12G-1,12G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,12G-1,12G	1,31	0,9
CNY 46.663,855	1 zu je CNY 1	1	2020 J=0,0269	2021 J=0,031	16.05.22			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,11 G	0,1132G-0,1129G-0,1118G-0,1118G-0,1099G-0,1097G-0,1097G-0,1097G-0,1103G-0,1109G-0,1112G-0,1108G-0,1107G-0,1109G	0,11	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 30.598,123	1	1	2020 J=0,1982	2021 I=0,1443 S=0,1123	19.05.22			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,43 G	0,4418G-0,4397G- 0,4357G-0,4351G-0,436G- 0,4364G-0,4356G- 0,4363G-0,4362G- 0,4363G-0,4363G- 0,4364G-0,4371G- 0,4385G-0,4395G- 0,4395G-0,4387G- 0,4387G-0,4395G- 0,4395G-0,4406G- 0,4406G-0,4406G-0,4406G	0,5	0,41
CNY 1.901,187	1 zu je CNY 1	1	2020 J=1,4999	2021 J=0,97	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	1,98 G	2,08G-2,06G-2,06G-2,06G- 2,08G-2,06G-2,06G-2,06G- 2,06G-2,08G-2,06G-2,08G- 2,08G-2,08G-2,08G	2,42	1,63
H\$ 1.632,322	1	4	2020 I=0,15 S=0,16	2021 I=0,16	16.12.21			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,9 G	0,8995G-0,8995G- 0,8995G-0,8995G- 0,8995G-0,8995G- 0,8995G-0,8995G- 0,8995G-0,903G-0,905G- 0,9025G-0,9015G-0,9025G	1,27	0,82
US\$ 186,736	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	6,35 G	6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,45G- 6,45G-6,45G-6,7G-6,8G- 6,75G-6,8G	7	3,4
US\$ 27,962	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.166,2 G	1144,8G-4,6G-3,4G-6,6G- 6G-5,4G-5,6G-55,2G- 91,6G-6,8G-205,6G-7G (ausg)	1.534,5	1.143,4
sfrs 0,136	1 zu je sfrs 100	1	2020 J=731	2021 J=1200	02.05.22			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1				
H\$ 10.000	1	4	2020 I=0,16 S=0,24	2021 I=0,22 S=0,28	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,59 G	1,58G-1,58G-1,57G-1,56G- 1,58G-1,58G-1,58G-1,58G- 1,59G-1,59G-1,6G-1,59G- 1,6G	1,87	1,36
Euro 180,508		1	2020 I=2 S=4	2021 I=3 S=7	26.04.22			883123	FR0000130403	Christian Dior SE	1	526 G	531G-3G-2,5G-4,5G-2,5G- 1G-29,5G-32,5G-3,5G- 4,5G-8,5G-5G-3G-4,5G	752,5	516,5
DKK 131,852		9	2019 J=0	2020 J=12,78 J=6,54	25.11.21			A1CZWD	DK0060227585	Christian Hansen Holding AS, (Glob.)	1	63,5 G	64,1G-4,32G-3,24G-2,9G- 4,12G-4,34G-4,22G-4,32G- 4,4G-5,04G-5,02G-4,8G- 5G	77	61,02
kann.\$ 129,892	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,09 G	0,0838G-0,0846G- 0,0835G-0,0836G-0,085G- 0,085G-0,0889G-0,0889G- 0,0889G	0,19	0,08
US\$ 68,335	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,7 G	1,6895G-1,6925G- 1,6925G-1,695G-1,694G- 1,6925G-1,703G-1,7105G- 1,7235G-1,6785G-1,673G- 1,655G-1,662G	3,44	1,5
Yen 758		4	2020 I=25 S=25	2021 I=25 S=25	30.03.22			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	8,75 G	8,7G-8,65G-8,65G-8,65G- 8,7G-8,65G-8,65G-8,65G- 8,65G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,7G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G	9,7	8,25
Yen 1.679,058		1	2021 J=30 I=30 S=46	2022 I=38	29.06.22			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	24 G	23,34G-3,34G-3,33G- 3,34G-3,33G-3,32G-3,34G- 3,34G-3,34G-3,48G-3,48G- 3,48G-3,56G-3,56G-3,56G	30,83	23,32
US\$ 242,771	1	1	2021 Q=0,2525 Q=0,2525 Q=0,2525 Q=0,2525	2022 Q=0,2625 Q=0,2625	13.05.22			864371	US1713401024	Church & Dwight Co. Inc.	1	78,79 G	77,91G-8,16G-8,3G-8,21G- 8,01G-8,64G-80,09G- 78,67G-8,28G	100,38	77,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 69,049	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,47 G	0,4778G-0,4791G- 0,4786G-0,4798G- 0,4797G-0,4795G- 0,4792G-0,482G-0,5014G- 0,5072G	1,22	0,39
Euro 122,55	1	1	2020 I=0,25 S=0,25	2021 I=0,36 S=0,36	04.07.22			A0J2ML	ES0105630315	Cie Automotive S.A.	1	23,22 G	23,54G-3,54G-3,3G-3,12G- 3,22G-3,36G-3,44G-3,34G- 3,28G-3,18G-3,34G-3,36G- 2,96G-2,9G-2,96G	28,32	18,84
kann.\$ 662,33	1	1						A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,06 G	0,0602G-0,061G-0,0602G- 0,0586G	0,32	0,06
US\$ 149,705	1	11						A0LDA7	US1717793095	Ciena Corp.	1	40,77 G	40,735G-0,645G-0,585G- 0,72G-0,73G-0,65G- 0,625G-0,93G-2,515G- 2,44G-2,54G	68,12	40,59
US\$ 317,273	1 zu je US\$ 1		2021 I=1 I=1 I=1 S=1,12	2022 I=1,12	07.06.22			A2PA9L	US1255231003	Cigna Corp.	1	233,35 G	233,65G-3,8G-3,8G-3,5G- 4,35G-4,6G-4,25G-4,25G- 4,15G-3,8G-4,1G-4,7G- 5,55G-5,85G-6,55G-6,95G- 6,8G-6,6G-7G-7,1G-7,85G- 7,45G-7,4G-7,9G	257,3	186,15
US\$ 160,355	1 zu je US\$ 2	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,69 Q=0,69	16.06.22			878440	US1720621010	Cincinnati Financial Corp.	1	111,58 G	111,3G-1,04G-1,06G- 1,26G-1,04G-1,08G-1,02G- 1,7G-3,22G-2,74G-2,84G	131,06	98,5
US\$ 120,449	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	13,99 G	13,562G-3,532G-3,604G- 3,63G-3,624G-3,612G- 3,608G-3,674G-3,85G- 4,24G-4,292G-4,258G- 4,278G	16,14	12
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,27 G	0,2683G-0,27G-0,2642G- 0,2661G-0,2707G- 0,2654G-0,2656G-0,262G- 0,2631G-0,268G-0,2652G- 0,263G-0,2624G	0,54	0,26
US\$ 102,325	1	1	2021 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2022 Q=0,95 Q=0,95	13.05.22			880205	US1729081059	Cintas Corp.	1	340,35 G	336,75G-6,1G-6,05G- 6,65G-6,5G-6,3G-6,05G- 8,15G-9,75G	399,3	309,5
skr 15,988		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,18 G	0,1618G-0,1618G	1,37	0,16
US\$ 55,892	1	1						877381	US1727551004	Cirrus Logic Inc.	1	69,46 G	68,88G-8,86G-8,74G- 8,92G-8,86G-8,88G-8,84G- 9,36G-70,78G-1,22G- 0,62G-0,4G	83	67,92
US\$ 4.140,964	1	7	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,38 Q=0,38	05.07.22			878841	US17275R1023	Cisco Systems Inc.	1	41,25 G	41,51G-1,485G-0,935G- 1,245G-1,22G-1,22G- 1,515G-1,8G-1,88G-1,96G- 1,925G	55,84	39,46
H\$ 29.090,264	1	1	2020 I=0,1 S=0,388	2021 I=0,15 S=0,456	16.06.22			870564	HK0267001375	CITIC Ltd.	1	1,01 G	1,039G-1,0205G-1,0225G- 1,022G-1,039G-1,0225G- 1,049G-1,049G-1,049G- 1,049G-1,049G-1,049G- 1,049G	1,05	0,86
CNY 2.620,077	1 zu je CNY 1	1	2020 J=0,4802	2021 J=0,54	30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	2,02 G	2,14G-2,14G-2,12G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G	2,39	1,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51											
US\$ 1.980,895	1	1			29.04.22			A1H92V	US1729674242	Citigroup Inc.	1	44,06 G	43,97G-3,87G-3,995G-4G- 4,16G-4,1G-4,42G-4,57G- 5,395G-5,745G-5,6G- 5,77G	60,17	43,78
US\$ 146,13	1	1						A2DXSO	US17322U2078	Citius Pharmaceuticals Inc.	1	0,88 G	0,8667G-0,8649G- 0,8639G-0,8664G- 0,8545G-0,86G-0,8609G- 0,8622G-0,8709G- 0,8931G-0,9126G-0,9116G	2	0,81
Yen 314,354		4			30.03.22			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	3,88 G	3,86G-3,86G-3,86G-3,86G- 3,86G-3,86G-3,86G-3,86G- 3,86G-3,86G-3,86G-3,86G- 3,88G-3,88G-3,88G-3,88G- 3,88G-3,88G-3,88G-3,88G- 3,9G-3,9G-3,9G-3,9G	4,1	3,34
US\$ 495,446	1	1			02.05.22			A12BD3	US1746101054	Citizens Financial Group Inc.	1	33,8 G	33,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-4G-4,2G- 4,4G-4,4G-5G-4,6G-4,8G	49,4	33,4
US\$ 126,58	1	1			06.12.21			898407	US1773761002	Citrix Systems Inc.	1	87,86 G	87,98G-7,96G-8,06G- 7,94G-7,92G-7,92G-8,5G- 8,57G-9,13G-9,46G-9,24G	96,39	80,75
- 906,901		1			04.05.22			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,35 G	5,5G-5,5G-5,5G-5,5G- 5,5G-5,45G-5,45G-5,45G- 5,5G-5,5G-5,55G-5,5G- 5,5G-5,5G-5,5G	5,95	4,32
Euro 168,009		1			18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	6,91 G	6,905G-6,905G-7,015G- 7,04G-7,025G-6,975G- 6,97G-6,97G-6,955G-7G- 6,97G-6,845G-6,845G- 6,845G	7,58	6,35
US\$ 84,967	1	1			14.06.22			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	68,5 G	68,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-9G-9G- 8,5G-7G-7,5G-7,5G-7G	79,5	39,47
H\$ 3.834,485	1	1			24.05.22			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	6,34 G	6,32G-6,32G-6,32G-6,32G- 6,328G-6,318G-6,314G- 6,316G-6,344G-6,376G- 6,368G-6,382G-6,376G- 6,376G	6,85	5,69
sfrs 331,939	1 zu je sfrs 3	1			30.06.20	06.01		895929	CH0012142631	Clariant AG	1		(ausg)		
US\$ 672,55	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	12,6 G	12G-2G-2G-2G-2G-2G-2G- 2G-2,1G-2,1G	21,6	10,6
US\$ 139,651	1	10			30.03.22			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	17,5 G	17,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,7G- 7,8G-8,2G-8,3G-8,3G- 8,2G-8,1G	19,4	14,2
US\$ 222,778	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	4,57 G	4,5015G-4,4935G-4,489G- 4,4995G-4,498G-4,495G- 4,4925G-4,434G-4,522G- 4,6415G-4,681G-4,6545G- 4,697G	7,6	3,83
US\$ 54,43	1	1						876514	US1844961078	Clean Harbors Inc.	1	82,5 G	82,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-3G-3G- 2,5G-2G-1,5G-2G	101	77,5
kann.\$ 76,696	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,08 G	0,0923G-0,0931G-0,092G- 0,0921G-0,0921G- 0,0921G-0,0923G- 0,0926G-0,0927G- 0,0937G-0,0937G- 0,0937G-0,0939G-0,0938G	0,21	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 13,772	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	52 G	51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-1,5G-2,5G-3G-3,5G	68	38,6
US\$ 60,15	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,23 G	1,2255G-1,2235G-1,2225G-1,225G-1,2245G-1,2235G-1,2235G-1,231G-1,236G-1,2465G-1,2475G-1,2455G	2,54	1,18
US\$ 81,944	1	1	2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34	2022 Q=0,3468 Q=0,3536	31.05.22			A2N5TT	US18539C2044	Clearway Energy Inc.	1	30,86 G	30,35G-0,34G-0,33G-0,4G-0,38G-0,36G-0,34G-0,53G-1,4G-1,4G-1,39G-1,4G	34,85	26,8
US\$ 524,737	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	17,16 G	16,776G-6,774G-6,77G-6,802G-6,796G-6,736G-6,848G-7,302G-7,108G-7,148G-7,2G	30,27	14,25
skr 40,118		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,44 G	0,487G-0,487G-0,466G-0,475G	1,83	0,44
Euro 16,308		1	2021 J=0,5	2022 J=0,53	25.05.22			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	20 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,3G-0,1G-0G-0G-0,2G-0,5G-0,4G-0,4G-0,4G	25	19
A\$ 49,41		7	2019 J=0,025	2020 J=0,025	02.09.21			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	8,99 G	8,998G-8,992G-9,024G-9,026G-9,032G-9,138G-9,14G-9,146G-9,146G-9,146G-9,146G-9,146G-9,146G	18,46	8,99
skr 282,884		1	2020 J=0,75	2021 J=1	07.04.22			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	1,89 G	1,901G-1,901G-1,904G-1,869G-1,879G-1,888G-1,888G-1,896G-1,892G-1,902G-1,899G-1,889G-1,884G-1,886G	2,57	1,87
£ 150,454	1	8	2020 I=0,18 S=0,42	2021 I=0,22	24.03.22			874082	GB0007668071	Close Brothers Group PLC	1	11,9 G	12G-2G-2G-2G-2,1G-2,2G-2,1G-2,1G-2,1G-2,1G-2,1G-2G-2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,2G-2,1G-2,2G	17,4	11,5
nkr 238,729		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,58 G	1,602G-1,606G-1,57G-1,574G-1,552G-1,552G-1,54G-1,542G-1,54G-1,542G-1,542G-1,542G-1,542G-1,542G	1,98	1,24
US\$ 281,269	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	39,42 G	39,3G-9,305G-9,235G-9,27G-9,28G-9,395G-9,825G-9,89G-41,555G	117,58	39,24
US\$ 378,527	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	2,01 G	1,9788G-1,9786G-1,9782G-1,9856G-1,9856G-2,006G-2,0195G-2,0285G-2,0965G-2,069G-2,066G	3,6	1,75
US\$ 143,879	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	0,88 G	0,7659G-0,7803G-0,7735G-0,7866G-0,8099G-0,8303G-0,828G-0,8653G	2,9	0,58
H\$ 2.526,451	1	1	2021 I=0,63 I=0,63 I=0,63 S=1,21	2022 I=0,63	01.06.22			861336	HK0002007356	CLP Holdings Ltd.	1	9,1 G	8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-9,05G-9,05G-9G	9,35	8,5
Euro		1						A2QRL7	BE0974381130	Club Brugge N.V.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 28,935		1						A2JEX2	NL0012747059	CM.com N.V.	1	12,43 G	12,56G-2,6G-2,52G-2,36G-2,43G-2,48G-2,71G-2,63G-2,63G-2,52G-2,59G-2,78G-2,82G	28,25	12,33
£ 286,468	1	4	2020 I=0,092 S=0,2143	2021 I=0,035 S=0,0888	14.07.22			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	3,04 G	3,06G-3,08G-3,08G-3,06G-3,1G-3,08G-3,06G-3,04G-3,02G-3,02G-3,02G-3,02G-3,06G-3,06G-3,06G	3,74	2,56
US\$ 28,611	1	10	2020 Q=0,44 Q=0,46 Q=0,46 Q=0,46	2021 Q=0,46 Q=0,46	22.03.22			A2QD0E	US12571T1007	CMC Materials Inc.	1	167 G	167G-7G-7G-6G-5G-5G-5G-6G-7G-7G-7G-8G-8G	171	152
US\$ 359,418	1	1	2021 Q=0,85 Q=0,9 Q=0,9 Q=0,9	2022 Q=0,9 Q=1 Q=1	09.06.22			A0MW32	US12572Q1058	CME Group Inc.	1	188,38 G	186,58G-6,18G-6,04G-6,5G-6,44G-6,32G-7,34G-8,18G-90,34G-89,16G-9,66G	226,65	174,82
US\$ 290,129	1	1	2021 Q=0,435 Q=0,435 Q=0,435 Q=0,435	2022 Q=0,46 Q=0,46	05.05.22			850795	US1258961002	CMS Energy Corp.	1	58,5 G	58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-8,5G-8G-8,5G-9G	66,5	52,5
US\$ 271,31	1 zu je US\$ 2,5	1	2021 Q=1,13 Q=0,38 Q=0,38 Q=0,38	2022 Q=2,4 Q=0,4	13.05.22			856402	US1261171003	CNA Financial Corp.	1	40,84 G	40,73G-0,74G-0,73G-0,79G-0,76G-0,74G-0,99G-1,17G-1,39G-1,84G-1,66G-1,47G-1,5G	46,21	37,8
Euro 1.356,077		1	2020 J=0,11	2021 J=0,28	19.04.22			A1W599	NL0010545661	CNH Industrial N.V.	1	12,4 G	12,46G-2,46G-2,63G-2,545G-2,655G-2,635G-2,64G-2,52G-2,48G-2,515G	17	11,8
US\$ 115,889	1	1	2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,14	09.06.22			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	17,2 G	17,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,3G-7,4G-7,5G-7,5G-7,5G-7,4G-7,5G	23,8	17,2
H\$ 44.647,457	1	1	2020 I=0,2 S=0,25	2021 I=0,3	02.09.21			A0B846	HK0883013259	CNOOC Ltd.	1	1,35 G	1,3486G-1,3486G-1,3346G-1,3346G-1,3346G-1,3086G-1,3086G-1,3086G-1,3086G-1,3086G-1,3086G-1,3086G-1,3086G-1,3086G-1,3086G	1,46	0,9
Euro 686,618		1	2020 J=1,57 J=0,0013	2021 J=1	27.04.22			916594	FR0000120222	CNP Assurances S.A.	1		(ausg)	21,88	20,26
US\$ 195,054	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	18,8 G	18,5G-8,5G-8,4G-8,5G-8,9G-8,2G-8,2G-8,7G-8,8G-9,3G-9,3G-9,2G-9,3G-9,2G	21,8	11,8
US\$ 33,988	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	4,88 G	4,867G-4,857G-4,856G-4,865G-4,863G-4,866G-4,857G-4,887G-4,969G-4,93G-5,014G-4,975G	8,64	3,51
Euro 456,789	1	1	2020 I=0,85 S=0	2021 I=1,4 S=0,56	12.05.22			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	48,36 G	47,86G-7,94G-7,96G-7,92G-8,44G-8,58G-8,78G-8,72G-8,78G-8,46G-9,54G-9,4G-9,24G-9,3G-9,44G	51,95	38,92
A\$ 65,775		7	2020 S=1,4	2021 I=1,0075 I=0,5425	28.03.22			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	133,4 G	129G-9,04G-9,08G-8,82G-9,26G-9,36G-9,42G-9,56G-30,12G-0,38G-0,96G-0,62G-0,98G-1,06G-0,96G	161,12	114,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 97,469	1	1						A2JCEJ	US19188J3005	Cocrystal Pharma Inc.	1	0,37 G	0,3597G-0,3596G-0,359G-0,36G-0,3599G-0,3595G-0,3596G-0,3619G-0,3634G-0,3662G-0,3677G-0,3679G-0,3673G	0,61	0,35
US\$ 65,304	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	8,42 G	8,404G-8,442G-8,434G-8,458G-8,458G-8,446G-8,444G-8,498G-8,534G-8,596G-8,582G-8,706G-8,47G-8,432G	28,2	8,19
US\$ 22,494	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	2,68 G	2,58G-2,58G-2,58G-2,6G-2,58G-2,58G-2,6G-2,6G-2,62G-2,66G-2,58G-2,58G-2,66G-2,7G	11,3	2
US\$ 280,806	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,2 G	3,2085G-3,203G-3,215G-3,232G-3,206G-3,2955G-3,3G-3,318G-3,229G-3,215G-3,222G-3,185G-3,2005G	4,95	2,95
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	2,74 G	2,68G-2,68G-2,68G-2,68G-2,7G-2,7G-2,62G-2,58G-2,62G-2,62G-2,58G	4,1	2,56
Euro 32,252		1	2019 I=5,6 J=5,8	2021 J=6	16.05.22			914421	BE0003593044	Cofinimmo S.A.	1	112,4 G	113,4G-3,8G-3,4G-3,5G-3,7G-3,8G-3,8G-3,1G-3,2G-2,7G-2,6G-2,7G-2,5G-2,2G-2,5G	143,1	111
US\$ 173,738	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065	2022 Q=0,065 Q=0,065	19.05.22			878090	US1924221039	Cognex Corp.	1	41,03 G	40,355G-0,355G-0,375G-0,375G-0,375G-0,375G-0,375G-0,375G-0,34G-0,34G-0,34G-0,325G-0,565G-0,565G-1,07G-1,175G-1,52G-1,475G-1,365G-1,49G-1,61G-1,57G	71,9	40,33
US\$ 521,174	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27	19.05.22			915272	US1924461023	Cognizant Technology Solutions Corp.	1	64,97 G	64,86G-4,84G-4,74G-4,9G-4,86G-4,85G-4,83G-5,3G-5,8G-5,68G-5,49G	84,31	64,54
US\$ 24,812	1	10						864089	US1924791031	Coherent Inc.	1	253 G	249,4G-9,3G-9G-9,2G-9,4G-9,2G-51,2G-1,8G-2G-3,3G-2,8G-3,3G	259,4	215,4
US\$ 77,423	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	5,76 G	5,646G-5,648G-5,642G-5,656G-5,652G-5,652G-5,646G-5,682G-5,708G-5,814G-5,746G-5,712G-5,618G-5,592G	14,4	5,59
US\$ 48,634	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	25,9 G	25,2G-5,21G-5,18G-5,25G-5,23G-5,22G-5,2G-5,36G-5,47G-6,24G-6,31G-6,18G-6,47G	34,8	22,67
US\$ 173,609	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	49,84 G	48,705G-8,805G-8,695G-8,5G-52,17-1,92-1,74G	226,5	47,03
US\$ 25								A3GXNS	GB00BNRRFY34	CoinShares Digital Securities Ltd., Gewinnber. ab 01.03.2022, (Glob.)	1	2,92 G	2,7104G	12,44	2,71
US\$ 0,09								A3GYRG	GB00BNRRG624	"-", Gewinnber. ab 01.04.2021, (Glob.)	1	0,35 G	0,3357G-0,33G-0,3368G-0,3529G-0,3587G-0,3565G-0,3497G-0,3497G	0,67	0,33
US\$ 25								A3GQ2N	GB00BLD4ZM24	"-", Gewinnber. ab 23.02.2021, (Glob.)	1	34,71 G	31,714G-1,702G-2,138G-1,496G-1,412G	101,88	31,41
US\$ 25								A3GVC0	GB00BNRRFW10	"-", Gewinnber. ab 01.11.2021, (Glob.)	1	7,24 G	6,9505G-6,6995G-6,861G-7,06G-7,1185G-7,071G-6,7985G	21,26	6,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 25								A3GVCX	GB00BNRRF659	CoinShares Digital Securities Ltd., Gewinnber. ab 01.11.2021, (Glob.)	1	0,49 G	0,4445G	1,11	0,42
£ 67,845	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	2,48 G	2,5G-2,51G-2,45G-2,47G-2,405G-2,4G-2,36G-2,33G-2,42G-2,465G-2,5G-2,48G-2,385G-2,38G-2,385G	8,38	2,33
US\$ 837,942	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,47 Q=0,47	20.07.22		09.00	850667	US1941621039	Colgate-Palmolive Co.	1	71,01 G	70,82G-0,82G-0,6G-0,73G-0,7G-0,66G-0,65G-1,03G-1,42G-0,66G	77,27	65,82
US\$ 33,923	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	14,4 G	14,5G	18,6	13,1
DKK 198		10	2020 I=5 S=14	2021 I=5	09.05.22			A1KAGC	DK0060448595	Coloplast AS	1	100,5 G	101,75G-1,7G-0,45G-1,15G-1,05G-1,3G-1,2G-1,35G-1,75G-1,45G-1,5G	155,65	100,35
kann.\$ 386,287	1	1						A2PL68	CA1973091079	Columbia Care Inc.	1	1,4 G	1,388G-1,389G-1,392G-1,411G-1,409G-1,409G-1,41G-1,413G-1,418G-1,442G-1,383G-1,371G-1,377G-1,37G	3,98	1,37
US\$ 62,869	1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,3 Q=0,3	18.05.22			912855	US1985161066	Columbia Sportswear Co.	1	68 G	66,5G-7G-7G-7G-7G-7G-7G-7,5G-7,5G-8,5G-8,5G-9G-8,5G-8,5G	87,5	65,5
US\$ 4.470,57	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,27 Q=0,27	05.07.22			157484	US20030N1019	Comcast Corp.	1	38,28 G	38,235G-8,125G-8,2G-8,11G-8,12G-8,1G-8,095G-8,46G-8,635G	45,4	37,15
US\$ 130,76	1 zu je US\$ 5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68	14.06.22			864861	US2003401070	Comerica Inc.	1	71 G	70,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1,5G-2G-3G-2,5G-2,5G	88,58	66,5
kann.\$ 91,655	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,15 G	0,151G-0,152G-0,151G-0,151G-0,146G-0,1465G-0,1465G-0,147G-0,147G-0,1405G-0,1405G-0,1405G-0,1405G-0,1405G-0,1405G	0,23	0,14
US\$ 121,481	1	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,14 Q=0,14 Q=0,14	29.03.22			855786	US2017231034	Commercial Metals Co.	1	35,2 G	35G-5G-5G-5G-5G-5G-5,4G-5,4G-6,2G-6,2G-5,8G-5,8G-5,8G	42,6	29
A\$ 1.706,392		7	2020 I=1,5 S=2	2021 I=1,75	16.02.22			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	59,27 G	59,53G-9,51G-9,51G-9,46G-9,63G-9,66G-9,71G-9,75G-60,05G-0,19G-0,4G-59,7G-9,64G-9,64G-9,64G	73,77	57,21
US\$ 134,694	1	1						939156	US2036681086	Community Health Systems Inc.	1	4,66 G	4,52G-4,52G-4,52G-4,52G-4,46G	12,6	4,38
US\$ 44,603	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	56,5 G	57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8,5G-8G-8,5G-8,5G-8,5G	61	51
Euro 25,314		1	2018 J=2,4	2020 J=1	21.05.21			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	101 G	100,8G-0,8G-2,2G-1,4G-1,6G-2,8G-2,4G-2,8G-2,8G-2,2G-2,6G-1,8G-1,8G-2G-2G	131	98,3
Euro 528,934	1, 10 zu je Euro 4	1	2020 J=1,33	2021 J=1,63	06.06.22			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	48,07 G	48,61G-8,78G-8,665G-9,33G-9,49G-9,3G-8,64G-8,49G-8,635G	67,11	47,05
sfrs 522	1 zu je sfrs 1	4	2020 J=2	2021 J=3,25	21.09.22			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1	(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
Euro 178,53		1	2020 J=2,3	2021 J=4,5	17.05.22			850739	FR0000121261	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	108,75 G	109,25G-9,25G-11,1G- 9,95G-10,3G-1,05G-1,05G- 1,5G-1,55G-0,95G-1,6G	155,3	100,4
Euro 147,122		1	2020 J=0,49	2021 J=0,28	28.04.22			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	16,09 G	16,3G-6,3G-6,43G-6,45G- 6,53G-6,6G-6,58G-6,64G- 6,59G-6,76G-6,59G-6,64G	24,46	14,3
BRL 1.465,523	1	1	2020	2021	03.05.21			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	1,99 G	1,93G-1,93G-1,93G-1,94G- 1,94G-1,94G-1,99G-1,97G- 2,02G-2,02G-2G-2,02G	3	1,86
Euro 132,75		1	2020 I=0,39 S=0,79	2021 I=0,41 S=0,83	22.02.22			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	17,65 G	17,89G-7,89G-7,79G-7,8G- 7,93G-7,98G-8,02G-8,07G- 8,03G-8,06G-8,04G-7,86G- 7,91G	18,47	14,71
- 274,89	1	1	2019 I=0,027	2021 S=0,073	21.04.22			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	6,85 G	6,95G-6,95G-7G-7G-7G- 7G-7G-7G-7,1G-7,15G- 7,1G-7,1G-7G-7,05G	10,4	6,14
US\$ 70,172	1	1	2021 Q=0,07 Q=0,29 Q=0,18 Q=0,18 Q=0,36 Q=0,25	2022 Q=0,25	20.04.22			A0JMWA	US20451Q1040	Compass Diversified	1	21,6 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,2G-1,4G- 1,4G-2G-2G-2G-2G-2G	26,97	19,1
£ 1.781,546	1	10	2020 S=0,14	2021 I=0,094	09.06.22			A2DR6K	GB00BD6K4575	Compass Group PLC	1	19,1 G	19,2G-9,3G-9,3G-9,2G- 9,6G-9,6G-9,7G-9,8G- 9,8G-9,9G-9,9G-9,9G-9,9G	21,8	17,9
US\$ 428,849	1	10						A2QR0H	US20464U1007	Compass Inc.	1	4,26 G	4,003G-3,9965G-3,994G- 4,0075G-4,0075G- 3,9125G-4,03G-4,047G- 4,045G-3,994G-3,9935G- 4,0045G-3,971G	8,45	3,77
US\$ 34,148	1	10	2020 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2021 Q=0,15 Q=0,15 Q=0,15	09.06.22			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	33,8 G	34,2G-4,4G-4,4G-4,6G- 4,6G-4,4G-4,4G-4,6G- 4,8G-5G-5,2G-5,8G-5,2G- 5,4G	61,5	33,8
Euro 42,511	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	8,52 G	8,92G-8,92G-8,92G-8,94G- 8,94G-8,94G-8,92G-9G- 9,04G-8,8G-8,86G-8,92G- 8,94G	20,2	6,32
US\$ 72,534	1	10						A2QQL0	US2056502030	ComSovereign Holding Corp.	1	0,15 G	0,1441G-0,1439G- 0,1437G-0,1404G-0,144G- 0,144G-0,1449G-0,1446G- 0,1449G-0,1458G-0,1456G	0,8	0,14
US\$ 69,944		10						A2PV6V	US2057503003	Comstock Inc.	1	0,66 G	0,6235G-0,6222G- 0,6214G-0,6229G- 0,6226G-0,6221G- 0,6307G-0,6334G- 0,6468G-0,6517G- 0,6578G-0,6401G	1,68	0,62
US\$ 232,906	1 zu je US\$ 0,5	1						A2APM4	US2057683029	Comstock Resources Inc.	1	17,6 G	15,7G-5,7G-5,7G-5,7G- 5,7G-5,6G-5,7G-5,8G-6G- 6,2G-5,9G-6,2G-6,1G	20	12,4
Yen 141		4	2020 I=40 S=45	2021 I=45 S=50	30.03.22			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	17,1 G	16,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 7G-7G-6,9G-6,9G-7G- 7,1G-7,1G-7,1G-7,1G	21,4	16,9
US\$ 479,875	1 zu je US\$ 5	6	2020 Q=0,2125 Q=0,275 Q=0,275 Q=0,275	2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	28.04.22			861259	US2058871029	ConAgra Brands Inc.	1	30,36 G	30,29G-0,335G-0,305G- 29,98G-9,96G-9,96G- 9,96G-9,97G-30,115G- 0,68G-0,665G-0,895G- 0,815G-0,675G	34,56	27,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,03											
H\$ 8.975,469	1	1			06.07.22			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,09 G	0,0866G-0,0869G-0,0859G-0,0859G-0,0859G-0,0858G-0,0858G-0,0858G-0,0867G-0,0867G-0,0868G-0,0865G-0,0867G	0,09	0,07
kann.\$ 45,198	1	4						A2AGD6	CA20676X3067	Condor Petroleum Inc.	1	0,28 G	0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,27G-0,27G-0,27G-0,27G	0,36	0,23
US\$ 215,604	1	1						A2DGMC	US2067871036	Conduent Inc.	1	4,12 G	4,16G-4,153G-4,147G-4,159G-4,151G-4,152G-4,15G-4,177G-4,326G-4,334G-4,264G-4,278G	5,54	3,68
US\$ 125,926	1	1						A3CS43	US20717M1036	Confluent Inc.	1	17,63 G	17,1G-7,084G-7,078G-7,088G-7,096G-7,094G-7,274G-7,372G-8,158G-8,464G-7,998G	69,5	16,23
US\$ 185,428	1	1						A14T0Y	US20717E1010	Conformis Inc.	1	0,3 G	0,2972G-0,2971G-0,3066G-0,3074G-0,3073G-0,307G-0,307G-0,309G-0,3103G-0,3028G-0,299G-0,2958G-0,2957G-0,2957G	0,73	0,27
A\$ 1.358,269		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,02 G	0,0162G-0,0162G-0,0162G-0,0162G-0,0162G-0,0163G-0,0163G-0,0163G-0,0164G-0,0164G-0,0164G-0,0165G-0,0165G-0,0165G	0,03	0,01
US\$ 29,526	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	14.06.22			886793	US2074101013	CONMED Corp.	1	88 G	88,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9,5G-90G-89,5G-9G-8G-8,5G	141	88
US\$ 23,788	1	10						786993	US2082421072	Conn's Inc.	1	8,25 G	8,25G-8,25G-8,25G-8,25G-8,25G-8,3G-8,35G-8,45G-8,45G-8,45G-8,3G-8,4G	22,6	8,25
US\$ 39,524	1	1	2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13	2022 Q=0,155	13.05.22			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	23,6 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,6G-4G-4,2G-4,2G-4,2G-4,2G	32	23,4
US\$ 1.293,45	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46	2022 Q=0,46 Q=0,46	16.05.22			575302	US20825C1045	ConocoPhillips	1	107,1 G	107,02G-6,68G-6,56G-6,18G-5,74G-7,26G-6,64G-6,4G	115,48	62,91
US\$ 34,814	1	1						A2H68W	US20854L1089	CONSOL Energy Inc.	1	46,82 G	46,46G-6,41G-6,4G-6,37G-6,39G-6,39G-6,61G-6,81G-7,92G-8,26G-9,29G-9,07G-9,24G	53,76	17,2
US\$ 354,295	1	1	2021 Q=0,775 Q=0,775 Q=0,775 Q=0,775	2022 Q=0,79 Q=0,79	17.05.22			911563	US2091151041	Consolidated Edison Inc.	1	84,43 G	84G-3,99G-3,97G-4,13G-3,6G-4,82G-4,34G-4,57G	94,13	70,5
kann.\$ 76,674	1	4						A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	1,32 G	1,265G	2,13	1,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76											
US\$ 161,033	1	1			04.05.22			871918	US21036P1084	Constellation Brands Inc.	1	221,95 G	219,55G-9,55G-9,3G-9,9G-9,8G-9,7G-9,55G-20,9G-3,2G-2,2G-1,25G	241,3	181,75
US\$ 326,699	1	1			12.05.22			A3DCXB	US21037T1097	Constellation Energy Corp.	1	51 G	51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-4,5G-4,5G-5G-4,5G-5G	62,5	36,66
kann.\$ 21,192	1	4			16.06.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.381 G	1356G-9G-8G-60G-0G-2G-8G-71G-5G-81G-68G	1.666	1.352
Euro 34,281	1	1			06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	28,2 G	28,6G-8,6G-8,55G-8,55G-8,6G-8,85G-8,75G-8,6G-8,6G-8,45G-8,55G-8,6G-8,25G-8,3G	37,9	27,3
US\$ 599	1	6						A2QKC4	US21077C1071	ContextLogic Inc.	1	1,58 G	1,5182G-1,5182G-1,5182G-1,521G-1,5592G-1,532G-1,5398G-1,5554G-1,6188G-1,5884G	2,84	1,15
US\$ 362,969	1	1			06.05.22			A0MQ12	US2120151012	Continental Resources Inc. [Oklahoma]	1	60 G	68,5G-8G-8G-8,5G-7,5G-7,5G-8,5G-8G-8,5G-70G-68,5G-9G-8,5G-8G	70	38,41
£ 2.041,765	1	4			31.03.22			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,32 G	2,22G-2,2G-2,3G-2,32G-2,34G-2,34G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	2,66	1,89
kann.\$ 214,896	1	4						A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	4,44 G	4,301G-4,292G-4,288G-4,291G-4,288G-4,291G-4,298G-4,308G-4,318G-4,411G-4,451G-4,394G-4,384G	7,85	4,29
Euro 7,007		1						A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,26 G	2,21G	3,18	2,21
US\$ 49,336	1	11			20.01.22			867409	US2166484020	Cooper Companies Inc.	1	303,7 G	300,6G-299,9G-300G-0,5G-0,5G-0,4G-2G-3G-5,2G-5,1G-4,8G-2,8G	389,8	294,8
A\$ 1.632,735		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,18 G	0,173G-0,173G-0,173G-0,173G-0,173G-0,173G-0,173G-0,173G-0,173G-0,173G-0,174G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G	0,2	0,15
US\$ 237,673	1	8						893807	US2172041061	Copart Inc.	1	100,76 G	98,46G-8,26G-8,25G-8,43G-8,36G-8,33G-8,94G-101,28G-1,24G-1,34G	133,4	98,25
kann.\$ 210,364	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	1,7 G	1,5995G-1,632G-1,6295G-1,611G-1,61G-1,611G-1,6135G-1,6795G-1,661G-1,6145G-1,6455G-1,682G-1,6535G-1,6595G	2,96	1,53
Euro 59,243		1			20.05.22			A1W60Y	NL0010583399	Corbion N.V.	1	30,36 G	30,76G-0,6G-0,56G-0,34G-0,36G-0,66G-0,6G-0,78G-0,88G-0,8G-0,88G	42,02	28,68
US\$ 106,251	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	19,87 G	19,985G-9,98G-9,965G-20,01G-0G-19,995G-9,98G-20,1G-0,19G-0,16G-0,13G-0,21G-19,79G-9,705G	23,38	14,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 46,308	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	06.05.22			897269	NL0000200384	Core Laboratories N.V.	1	21,9 G	21G-1G-1G-0,9G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,5G-1,3G-1,2G	31,8	19,25
A\$ 1.732,353		7						A0YJ93	AU000000CX02	Core Lithium Ltd., (Glob.)	1	0,77 G	0,7395G-0,74G-0,7395G-0,7395G-0,7395G-0,7415G-0,7415G-0,7415G-0,743G-0,7415G-0,7425G-0,743G-0,743G-0,743G-0,743G	1,15	0,36
kann.\$ 28,778	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1	0,32 G	0,295G-0,294G-0,294G-0,294G-0,294G-0,299G-0,299G-0,2855G-0,29G-0,29G-0,29G-0,285G-0,285G-0,285G	1,77	0,29
US\$ 325,405	1	1						A3DC6Z	US21873J1088	Core Scientific Inc.	1	1,9 G	2G	8,41	1,9
US\$ 121,593	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	10,83 G	10,898G-0,9G-0,894G-0,922G-0,916G-0,906G-0,902G-0,97G-1,016G-1,1G-1,054G-1,01G-1,054G	12,81	7,53
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	1,41 G	1,412G-1,412G-1,372G-1,432G-1,492G-1,48G-1,472G-1,488G-1,488G-1,502G-1,502G-1,492G-1,492G-1,492G	12,77	1,37
US\$ 127,354	1	11						A2PLB2	US21925D1090	Cornerstone Building Brands Inc.	1	23 G	22,8G	23	21,4
US\$ 844,612	1 zu je US\$ 0,5	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27	27.05.22			850808	US2193501051	Corning Inc.	1	30,93 G	30,64G-0,605G-0,605G-0,6G-0,615G-0,665G-0,87G-0,92G-1,45G-1,385G-1,455G-1,385G-1,365G	37,77	30,14
Euro 329,251	1 zu je Euro 1	1		2021 J=0,2801	19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	34,56 G	34,92G-5,04G-4,42G-4,84G-4,62G-4,48G-3,96G-4,26G-4,44G-4,48G-4,54G-4,36G-4,5G-4,4G-4,5G	38,48	25,84
Euro 58,24		1	2020 I=0,5 S=0,5	2021 I=0,5	25.10.21			860823	ES0117160111	Corporación Financiera Alba S.A.	1	52,8 G	53,4G-3,6G-2,9G-2,9G-2,7G-3,1G-3,3G-3,2G-3,6G-3,4G-3,5G-3,6G-3,5G-3,3G-3,5G	56,9	47,95
US\$ 95,4	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	13,38 G	13,312G-3,286G-3,262G-3,298G-3,282G-3,286G-3,282G-3,38G-3,656G-3,848G-3,642G	21,11	12,8
US\$ 723,7	1	1	2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14	12.05.22			A2PKRR	US22052L1044	Corteva Inc.	1	54 G	53,46G-3,36G-3,28G-3,44G-3,44G-3,42G-3,42G-3,8G-4,34G-4,16G-3,92G-3,6G	59,44	39,1
CNY 3.676	1 zu je CNY 1	1	2020 J=0,0672	2021 J=0,226	28.07.22			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,18 G	0,1866G-0,1864G-0,1864G-0,1864G-0,1863G-0,1863G-0,1861G-0,1878G-0,1883G-0,1886G-0,1884G-0,1878G-0,1887G	0,19	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=1,0218											
CNY 3.354,78	1 zu je CNY 1	1		2021 J=1,0218	21.06.22			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,48 G	1,5772G-1,5748G- 1,5784G-1,5834G- 1,5826G-1,5704G- 1,5696G-1,5798G- 1,5898G-1,5898G- 1,5898G-1,5898G	1,96	1,36
H\$ 3.383,225	1	1	2020 I=0,16 S=0,175	2021 I=0,164 S=0,17	13.04.22			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,72 G	0,714G-0,711G-0,7095G- 0,709G-0,709G-0,709G- 0,709G-0,709G-0,709G- 0,709G-0,709G-0,709G- 0,709G-0,709G-0,709G- 0,71G-0,71G-0,709G- 0,709G-0,7095G-0,71G- 0,71G-0,7095G	0,77	0,61
- 274,579		1	2021 J=0,005	2022 J=0,0025	19.05.22			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,09 G	0,092G-0,0915G-0,092G- 0,0915G-0,092G-0,092G- 0,0915G-0,0915G- 0,0915G-0,092G-0,092G- 0,092G-0,092G-0,092G- 0,092G-0,092G-0,092G- 0,092G-0,0925G-0,0925G- 0,0925G-0,0925G- 0,0925G-0,0925G	0,11	0,05
US\$ 123,42	1	1	2021 Q=0,1 Q=0,1 Q=0,115 Q=0,115	2022 Q=0,115 Q=0,615	18.04.22			A1C8A6	MHY1771G1026	Costamare Inc.	1	11,36 G	12,105G-2,085G-2,1G- 2,065G-2,11G-2,105G- 2,095G-2,09G-2,16G- 2,22G-2,035G-2,13G- 2,055G	16,19	10,05
US\$ 442,963	1	10	2020 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2021 Q=0,79 Q=0,79 Q=0,9	28.04.22			888351	US22160K1051	Costco Wholesale Corp.	1	437,5 G	432,95G-2,9G-2,85G- 3,65G-4,3G-4,15G-5,55G- 9G-7,1G	559,8	387,9
US\$ 805,805	1	10	2020 Q=0,1 Q=0,1 Q=0,11 Q=0,11	2021 Q=0,3 Q=0,56 Q=0,6	12.05.22			881646	US1270971039	Coterra Energy Inc.	1	30,51 G	29,895G-9,89G-9,895G- 9,895G-9,505G-9,41G- 9,95G-30,155G-0,27G- 29,62G-9,85G-9,755G- 9,76G	33,97	16,5
US\$ 839,191	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	6,62 G	6,549G-6,547G-6,529G- 6,54G-6,533G-6,558G- 6,586G-6,663G-6,957G- 6,975G-7,053G-7,028G- 7,048G	9,5	5,52
US\$ 44,551	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	13,84 G	13,85G-3,85G-3,835G- 3,875G-3,87G-3,86G- 3,855G-3,935G-4,515G- 4,98G-4,795G-4,92G	21,6	11,17
H\$ 23.148,391	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,49 G	0,511G-0,5066G-0,5076G- 0,5058G-0,507G-0,5058G- 0,5064G-0,5074G- 0,5098G-0,509G-0,5098G- 0,511G-0,5112G-0,5106G	0,81	0,41
US\$ 3.369,208	1	4	2019 J=0,2658	2020 J=0,3521	01.06.22			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	3,26 G	3,5G-3,48G-3,48G-3,48G- 3,46G-3,44G-3,44G-3,44G- 3,46G-3,48G-3,46G-3,48G- 3,48G-3,48G	5,95	2,82
US\$ 75,551	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	52,01 G	51,13G-1,02G-0,96G- 1,06G-1G-1,03G-1,01G- 1,19G-1,34G-1,47G-2,94	145,05	50,96
US\$ 1.587,627	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	10,73 G	10,542G-0,548G-0,528G- 0,568G-0,576G-0,58G- 0,592G-0,616G-0,686G- 1,132G	26,3	9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 139,406	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	19,58 G	19,23G-9,23G-9,215G- 9,25G-9,27G-9,275G- 9,31G-9,5G-9,66G-9,74G- 9,685G-9,69G-9,685G	19,74	12,87
Euro 94,725		1	2020 J=3,6	2021 J=3,75	25.04.22			659094	FR0000064578	Covivio S.A.	1	56,5 G	57,05G-7,25G-7,8G-7,7G- 7,75G-8G-7,55G-7,5G- 7,4G-6,55G-7,5G-7,25G- 7,05G-7,25G	77,16	54,85
US\$ 27,773	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12	31.05.22			A2DHRD	US2236226062	Cowen Inc.	1	21,96 G	21,67G-1,62G-1,62G- 1,66G-1,64G-1,64G-1,62G- 1,77G-1,85G-2,1G-2,24G- 2,11G-2,1G	32,2	19,81
Euro 8.651,717		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,52 G	0,73G-0,73G-0,745G- 0,745G-0,745G	0,76	0,52
US\$ 22,789	1	8	2020 Q=1 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,3	14.07.22			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	83,5 G	82G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-3G-5,5G- 5G-5G	121	82
nkr 88,614								A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	11,89 G	12,03G-2,09G-1,69G- 1,74G-1,96G-1,98G-2,11G- 2,1G-2,13G-2,17G-2,15G- 2,12G-2,15G	20,22	11,31
US\$ 94,382	1 zu je US\$ 5	1	2020 J=1,2104	2021 J=3,9936	19.05.22			899417	BMG2519Y1084	Credicorp Ltd.	1	117 G	116G-6G-6G-5G-6G-6G- 6G-6G-6G-7G-8G-9G-20G- 0G-1G	161	105
Euro 3.025,902		1	2020 J=0,8 J=0,0008	2021 J=1,05	30.05.22			982285	FR0000045072	Crédit Agricole S.A.	1	8,8 G	8,936G-8,986G-9,117G- 9,17G-9,108G-9,026G- 8,999G-9,044G	14,25	8,74
Yen 185,445		4	2020 I=0 S=45	2021 I=0 S=55	30.03.22			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	10,3 G	10,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,6G- 0,6G-0,6G-0,6G-0,6G (ausg)	11,4	8,95
sfrs 2.650,748	1	1	2020 J=0,05	2021 J=0,05	09.05.22			876800	CH0012138530	Credit Suisse Group AG	1				
sfrs 2.650,748	1, 100, 1.000	1	2019 J=0,0715	2020 I=0,0778 I=0,055	04.05.21			911778	US2254011081	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,5 G	5,45G-5,45G-5,6G-5,6G- 5,5G-5,65-5,5G-5,5G- 5,55G	9,15	5,45
kann.\$ 569,249	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,03	2022 Q=0,045 Q=0,065	14.06.22			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	8,93 G	8,831G-8,806G-8,8G- 8,758G-8,702G-8,978G- 8,829G-8,878G-8,844G- 8,794G	10,09	4,58
kann.\$ 270,033	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	2,93 G	2,9G-2,901G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,965G-2,93G- 2,951G-2,901G	6,72	2,9
£ 256,921	1	1	2020 I=0,041 S=0,095	2021 I=0,055	22.09.22			A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	3,26 G	3,28G-3,28G-3,3G-3,2G- 3,22G-3,32G-3,28G-3,28G- 3,26G-3,22G-3,2G-3,22G- 3,24G-3,24G-3,24G	4,5	2,68
ARS 58,941	1 zu je ARS 1	7		2016 J=0,45	10.11.17			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	4,92 G	4,82G-4,82G-4,88G-4,88G- 4,88G-4,88G-4,88G-4,9G- 4,94G-5,05G-5,1G-5,2G- 5,2G-5,2G	9,3	3,98
kann.\$ 156,623	1	1						912417	CA2265331074	Crew Energy Inc.	1	4,1 G	4,1G-4,08G-4,08G-4,08G- 4,06G-4,02G-4,02G-4,06G- 4,08G-4,12G-4,02G-4,08G- 4,1G-4,08G	4,96	2,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 761,704	1	1	2020 I=0,1856 S=0,7719	2021 I=0,1962 S=0,9081	10.03.22			864684	IE0001827041	CRH PLC	1	34 G	34,405G-4,405G-4,355G-4,155G-4,37G-4,51G-4,49G-4,725G-4,7G-4,445G-4,345G-4,355G	48,26	33,61
US\$ 43,494	1	1						A2QQ7C	US22658D1000	Cricut Inc.	1	6,32 G	6,29G-6,29G-6,29G-6,3G-6,3G-6,29G-6,34G-6,36G-6,11G-6,1G-6,06G-6,02G-5,93G	12,84	5,93
sfrs 77,457	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
Euro 60,355	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	22,6 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3,2G-2,8G-2,6G-3G-2,8G-2,8G	34,2	22
kann.\$ 206,29	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	1,09 G	1,07G	1,25	0,85
US\$ 61,575	1	10						A0HM52	US2270461096	Crocs Inc.	1	48,91 G	48,52G-8,425G-8,405G-8,485G-9,115G-9,115G-9,12G-9,805G-9,795G-9,855G	119,8	45,41
£ 139,635	1	1	2020 I=0,395 S=0,515	2021 I=0,435 S=0,565	05.05.22			A2PF9D	GB00BJFFLV09	Croda International PLC	1	68,5 G	69G-9G-9G-8,5G-8,5G-9G-9G-9G-9G-9,5G-70G-0,5G-0,5G-0,5G-0,5G	124	68,5
kann.\$ 375,579	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	2,5 G	2,474G-2,469G-2,466G-2,469G-2,467G-2,469G-2,472G-2,464G-2,492G-2,551G-2,517G-2,579G-2,553G-2,539G	4	2,45
US\$ 213,419	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	154,42 G	152,3G-1,82G-1,82G-2,82G-2,82G-2,82G-4,4G-5,28G-6,92G-5,24G-5,6G	220,8	127,1
US\$ 433,032	1	1	2021 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031	2022 Q=1,47 Q=1,47	14.06.22			A12GN3	US22822V1017	Crown Castle International Corp.	1	152,84 G	149,74G-9,42G-9,26G-9,68G-9,84G-9,76G-9,38G-50,56G-2,82G-2,12G-1,82G	183,65	136,9
US\$ 122,942	1 zu je US\$ 5	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22	11.05.22			252092	US2283681060	Crown Holdings Inc.	1	88,5 G	88,5G-8,5G-8,5G-9G-9G-9G-8,5G-9,5G-9,5G-90,5G-89G-8,5G-8,5G-9G	116	87
A\$ 677,158		7	2018 I=0,3 S=0,3	2019 I=0,3	19.03.20			A0M8RQ	AU000000CWN6	Crown Resorts Ltd, (Glob.)	1	8,5 G	8,55G-8,5G-8,55G-8,5G-8,55G-8,55G-8,55G-(ausg)	8,85	7,25
CNY 4.371,066	1 zu je CNY 1	1	2020 J=0,2179	2021 J=0,18	22.06.22			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,36 G	0,3805G-0,3795G-0,3788G-0,3797G-0,3756G-0,3754G-0,3753G-0,3784G-0,3808G-0,3723G-0,3709G-0,3706G-0,3712G	0,41	0,31
kann.\$ 106,642	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,11 G	0,11G-0,111G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,1105G	0,21	0,1
Euro 242,588		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,84 G	0,701G-0,701G-0,713G-0,713G-0,713G	3,37	0,67
A\$ 481,706		7	2020 I=1,04 S=1,18	2021 I=1,04	07.03.22			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	169,5 G	171,58G-1,36G-1,38G-1,4G-1,56G-0,44G-0,62G-0,8G-1,34G-1,72G-1,9G-2,04G-2,54G-2,78G-2,48G	188,02	150,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 11.933,22	1	1	2020 I=0,06 S=0,09	2021 I=0,08 S=0,1	31.05.22			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,85 G	0,8584G-0,8592G- 0,8552G-0,8528G- 0,8584G-0,8582G- 0,8578G-0,8574G-0,862G- 0,8622G-0,8592G- 0,8584G-0,8596G	1,12	0,84
A\$ 485,383		4	2020 I=0,24 S=0,135	2021 I=0,18	27.05.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,76 G	2,72G-2,72G-2,72G-2,72G- 2,72G-2,72G-2,74G-2,74G- 2,74G-2,74G-2,76G-2,76G- 2,76G-2,76G-2,76G	4,24	2,72
US\$ 1.188,239	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,57 G	0,5915G-0,59G-0,589G- 0,5845G-0,5835G-0,583G- 0,583G-0,5865G-0,5895G- 0,591G-0,5895G-0,59G- 0,5885G-0,5895G	0,92	0,49
US\$ 2.174,26	1 zu je US\$ 1	1	2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933	2022 Q=0,1 Q=0,1	27.05.22			865857	US1264081035	CSX Corp.	1	27,6 G	27,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,8G- 7,8G-8G-7,8G-7,6G-7,6G- 7,6G	34,8	27,6
kann.\$ 97,179	1	1	2021	2022	30.05.22			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	11,81 G	11,492G-1,464G-1,466G- 1,514G-1,978G-1,956G- 1,948G-1,912G	13,76	11,18
skr 49,293		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	6,69 G	6,684G-6,684G-6,72G- 6,696G-6,724G-6,676G- 6,872G-6,826G-6,836G- 6,826G	19,4	6,68
US\$ 108,967	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	4,94 G	5,088G-5,086G-5,086G- 5,096G-5,064G-5,072G- 5,124G-5,156G-5,24G- 5,432G-5,376G-5,418G	5,79	1,69
Euro 433,578		1		2021 I=0,17 I=0,18	28.04.22			A2QRMW	NL00150006R6	CTP N.V.	1	11,32 G	11,48G-1,48G-1,52G-1,4G- 1,46G-1,42G-1,36G-1,28G- 1,28G-1,26G-1,34G-1,36G- 1,26G-1,22G-1,26G	19,03	11,22
Euro 150		1	2020 J=0,085	2021 J=0,12	18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,2 G	3,195G-3,195G-3,2G- 3,18G-3,13G-3,14G-3,14G- 3,135G-3,16G-3,16-3,14G- 3,145G-3,125G-3,095G- 3,08G-3,09G	4,96	3,08
US\$ 141,098	1 zu je US\$ 2,5	1	2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,45	19.05.22			853121	US2310211063	Cummins Inc.	1	186,96 G	186,02G-6G-5,98G-6,32G- 7,64G-6,36G-8,02G-8,92G- 90,44G-0,56G-0,82G	206,8	170,7
Euro 187,121		1						A2P71U	NL0015436031	CureVac N.V.	1	12,73 G	12,97G-3,07G-3,06G- 2,97G-3,09G-3,05G- 3,198G-3,144G-3,09G- 2,934G-2,96G-3,246- 3,002G-2,72G	31,83	12,59
US\$ 52,774	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,65 G	1,611G-1,611G-1,6095G- 1,5995G-1,595G-1,596G- 1,597G-1,6075G-1,683G- 1,728G-1,681G-1,717G	5,5	1,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
£ 1.133,495	1	1	2020 S=0,03	2021 I=0,01	30.12.21			A1CSN7	GB00B4Y7R145	Currays PLC	1	0,85 G	0,855G-0,86G-0,85G-0,865G-0,865G-0,86G-0,855G-0,86G-0,86G-0,86G-0,86G-0,86G-0,85G-0,85G-0,855G	1,47	0,85
US\$ 32,981	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	30,8 G	31,2G-1G-1G-1,2G-1,2G-1,2G-1G-1,4G-1,4G-2G-2G-2,6G-2,6G-2,6G	65	30,8
US\$ 18,163	1	1						A0B9QG	US2321091082	Cutera Inc.	1	37,8 G	35,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,4G	67	28,2
US\$ 100,531	1	10	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,8 Q=0,8 Q=0,4 Q=0,4	12.05.22			A0MUHT	US12662P1084	CVR Energy Inc.	1	37,74 G	37,98G-7,9G-7,99G-8,05G-8,02G-8G-8,23G-8,4G-7,22G-7,8G	40,39	14,6
US\$ 1.311,309	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,55 Q=0,55	21.04.22			859034	US1266501006	CVS Health Corp.	1	86,57 G	86,56G-6,4G-6,31G-6,51G-6,46G-6,39G-6,41G-6,53G-7,61G-7,67G	98,94	86,31
- 40,716	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	115,5 G	112,75G-3,3G-3,3G-2,95G-3,3G-3,3G-3,25G-4,1G-4,85G-6,15G-20,05G-19,75G	163,7	100
Yen 137,446		4	2020 I=0 J=0	2021 I=0 J=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,23 G	2,174G-2,17G-2,172G-2,17G-2,174G-2,172G-2,172G-2,174G-2,178G-2,186G-2,184G-2,186G-2,192G-2,194G-2,192G	2,86	2,16
kann.\$ 165,521	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,61 G	0,5332G-0,5318G-0,5322G-0,5324G-0,5316G-0,5314G-0,538G-0,554G-0,5604G-0,5372G-0,5462G-0,573G-0,5722G-0,5718G	1,04	0,38
kann.\$ 130,779	1	1						A3DH5F	CA23267C1032	Cypher Metaverse Inc.	1	0,03 G	0,029G	0,07	0,03
kann.\$ 146,298	1	1						A14L95	CA2327492005	Cypress Development Corp.	1	0,78 G	0,774G-0,7725G-0,7615G-0,7475G-0,7465G-0,7475G-0,7485G-0,7505G-0,752G	1,61	0,75
- 7,702	1	1						924128	IL0010832371	Cyren Ltd.	1	2,26 G	2,06G-2,057G-2,06G-2,053G-2,025G-2,048G-2,077G-2,077G-2,054G-2,073G-1,978G-1,924G-1,986G-1,9485G-1,9175G	7,95	0,15
US\$ 134,313	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	9,15 G	8,9G-8,9G-8,9G-8,95G-8,95G-8,9G-8,9G-9G-9,05G-9,15G-9,2G-9,15G-9,2G	15,1	6,9
US\$ 85,652	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	38,2 G	37G-7G-7G-7,2G-7G-7G-7G-7,2G-7,4G-7,4G-8,4G-8,2G-9G-8,6G	42,4	26,2
US\$ 65,398	1	1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,62 G	1,586G-1,583G-1,5825G-1,5855G-1,585G-1,584G-1,583G-1,593G-1,6G-1,656G-1,6245G-1,6215G	4,11	1,37
US\$ 43,562	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	2,06 G	2,134G-2,13G-2,129G-2,133G-2,132G-2,131G-2,129G-2,143G-2,153G-2,048G-1,972G-2,013G-1,9685G-1,9555G	3,72	1,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J J=7,5											
CZK 33,737		1	2020 J=7,5	2021 J=25	01.06.22			A2QDWT	CZ0009008942	CZG - Ceska zbrojovka Group SE, (Glob.)	1	23,2 G	23,3G-3,35G-3,35G-3,3G-3,3G-3,2G-3,25G-3,25G-3,25G-3,25G-3,2G-3,2G-3,2G-3,15G-3,2G	25,15	22,05
US\$ 1.241,053		1	2017 J=0	2018 J=0				A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,17 G	0,1666G-0,1666G-0,1718G-0,1718G-0,1798G	0,82	0,07
Euro 55,303		1	2020 J=1,35	2021 J=2,1	07.06.22			A1H5AN	BE0974259880	D'leteren Group S.A.	1	139,9 G	141G-1,3G-2,7G-1,5G-0,6G-1G-1,6G-1,7G-2,6G-2,3G-2,6G	176	116,5
TRY 285,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,74 G	0,7G-0,7G-0,7G-0,705G-0,7G-0,7G-0,7G-0,725G-0,725G-0,73G-0,72G	2,4	0,7
US\$ 352,03	1	10	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,225 Q=0,225 Q=0,225	06.05.22			884312	US23331A1097	D.R.Horton Inc.	1	63,35 G	62,56G-2,55G-2,5G-2,66G-2,64G-2,6G-2,55G-2,94G-3,12G-2,94G-2,33G	96,02	60,76
Yen 317,24		4	2020 I=32 S=32	2021 I=32 S=32	30.03.22			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	19,9 G	19,9G-9,8G-9,8G-9,8G-9,9G-9,8G-9,8G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-20G-19,9G-20G-0G-19,9G-20G-0G-0G-0G	23	18,6
Yen 1.031,349		4	2020 I=0	2021 S=83	30.03.22			A1CS49	JP3476480003	Dai-Ichi Life Holdings Inc., (Glob.)	1	18,2 G	18,4G-8,3G-8,4G-8,4G-8,4G-8,4G-8,4G-8,5G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	20,6	16,8
Yen 1.947,034		4	2020 I=40,5 S=13,5	2021 I=13,5 S=13,5	30.03.22			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	21,52 G	21,47G-1,49G-1,47G-1,48G-1,5G-1,45G-1,48G-1,5G-1,51G-1,58G-1,62G-1,69G-1,69G-1,7G	25,7	17,28
Yen 293,114		4	2020 I=80 S=80	2021 I=90 S=110	30.03.22			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	143,05 G	140,5G-0,3G-0,35G-0,2G-0,5G-0,25G-0,9G-0,9G-0,9G-1,05G-0,9G-1,1G-1,5G-1,55G-1,4G	200,2	137,35
Yen 666,238		4	2020 I=50 S=66	2021 I=55 S=71	30.03.22			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	21,2 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	26,2	21,2
Yen 1.569,379		4	2020 I=11 S=25	2021 I=17 S=16	30.03.22			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,26 G	4,34G-4,26G-4,26G-4,26G-4,28G-4,26G-4,26G-4,28G-4,26G-4,3G-4,36G-4,36G-4,38G-4,38G-4,38G	5,6	4,22
Euro 222,865	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	3,83 G	3,875G-3,875G-3,875G-3,875G-3,87G-3,85G-3,855G-3,86G-3,855G-3,845G-3,8G-3,835G-3,79G-3,8G-3,79G-3,8G	4,44	3,3
DKK 39,2		1	2020 J=9	2021 J=18	25.03.22			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	32,72 G	33,04G-3,16G-2,58G-2,54G-3,3G-3,28G-3,24G-3,28G-3,32G-3,38G-3,16G-3,04G-3,16G	46,5	18,28
US\$ 143,334	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1 Q=0,1	05.05.22			A0NC7J	US2358252052	Dana Inc.	1	14,53 G	14,476G-4,446G-4,442G-4,47G-4,46G-4,456G-4,446G-4,544G-4,804G-4,738G-4,768G	22,08	13,18
US\$ 727,077	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,25 Q=0,25	23.06.22			866197	US2358511028	Danaher Corp.	1	231,8 G	231,4G-1,3G-1,25G-1,9G-1,8G-2,2G-1,8G-3,3G-3,9G-4,8G-4,9G-4,95G	291,2	219,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 368,334		1						A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1	0,17 G	0,1622G-0,1622G-0,162G-0,162G-0,1624G-0,1624G-0,1626G-0,1628G-0,1632G-0,1634G-0,1638G-0,1662G-0,1666G-0,1668G-0,1666G	0,26	0,16
US\$ 20,717	1	1	2021 J=0,5 I=0,5 S=0,75	2022 I=0,75	26.05.22			A2PH59	MHY1968P1218	Danaos Corp.	1	62,34 G	67,22G-7,08G-7,16G-6,94G-7,18G-7,14G-7,08G-7,52G-8,14G-7,54G-7,76G-8,22G-7,7G	96	59
Euro 40,88		7	2019 J=0,14	2020 J=0,17	22.11.21	043		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	21,15 G	21,15G-1,15G-1,35G-1,25G-1,45G-1,3G-1,25G-1,6G-1,5G-1,45G-1,55G-1,4G-1,4G-1,4G	26,95	16,54
Euro 675,788	1	1	2020 J=1,94	2021 J=1,94	10.05.22			851194	FR000120644	Danone S.A.	1	51,72 G	52,27G-2,29G-1,77G-1,78G-0,91G-1,24G-1,34G-1,13G-1,28G	58,07	47,1
DKK 862,185		1	2020 J=2	2021 J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	14,62 G	14,755G-4,805G-4,815G-5,01G-5,005G-5,015G-5,015G-4,995G-4,94G-4,895G-4,935G	17,99	12,66
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	52,6 G	53,6G-3,4G-3,4G-3,6G-3,4G-3,4G-3,4G-3,8G-3,8G-4,4G-3,6G-4G	61,6	30,8
US\$ 124,734	1	6	2020 Q=0,3 Q=0,37 Q=0,88	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	07.04.22			895738	US2371941053	Darden Restaurants Inc.	1	109,48 G	108,74G-8,52G-8,4G-8,68G-8,66G-8,6G-8,52G-9,18G-11,76G-2,02G-1,5G	136	105,18
£ 699,747	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	3,97 G	4,01G-4,01G-3,86G-4,01G-4,02G-4,03G-4,08G-4,1G-4,1G-4,1G-4,11G-4,1G-4,12G	6,3	3,54
US\$ 161,514	1	1						895117	US2372661015	Darling Ingredients Inc.	1	70 G	69,84G-9,66G-9,6G-9,72G-9,72G-9,67G-70,18G-0,14G-0,29G-69,67G-9,76G	81,02	53,44
Euro 83,487		1		2021 J=2,49	23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	153,36 G	155,3G-5,44G-3,92G-3,78G-4,12G-5,2G-3,88G-3,28G-3,68G-4,22G-4,76G-4,36G-3,98G-3,62G-3,98G	164,56	94,23
Euro 1.333,391		1		2021 J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	33,43 G	33,91G-3,865G-4,065G-4,205G-4,3G	52,22	33,4
US\$ 283,107	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	83 G	83,14G-3,11G-2,98G-3,22G-3,08G-3,11G-3,08G-4,91G-4,65G-4,51G	161,04	78
Euro 58,446		1	2020 J=0,17	2021 J=0,3	23.05.22	016		A0JMQC	IT0004053440	Datalogic S.P.A.	1	7,41 G	7,395G-7,395G-7,49G-7,525G-7,52G-7,515G-7,52G-7,505G-7,565G-7,535G-7,5G-7,56G-7,575G-7,575G-7,575G	15,39	7,26
kann.\$ 423,083	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,09 G	0,1G-0,1G-0,1G-0,1G-0,1G	0,18	0,09
US\$ 48,935	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	33,63 G	33,155G-3,24G-3,35G-3,39G-3,38G-3,355G-3,575G-3,705G-4,875G-4,75G-5,335G-4,89G	45,6	28,54
Euro 1.161,6		1	2020 J=0,055	2021 J=0,06	19.04.22			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	8,99 G	9,056G-9,054G-9,204G-9,272G-9,314G-9,358G-9,356G-9,388G-9,502G-9,482G-9,394G-9,366G-9,392G	13,03	8,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 26,428	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	1,66 G	1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,67G-1,66G-1,65G-1,68G-1,68G-1,68G	3,1	1,65
US\$ 94,6	1	1						897914	US23918K1088	DaVita Inc.	1	85,12 G	85,82G-5,64G-5,58G-5,75G-5,7G-5,64G-6,19G-7,5G-7,73G-7,92G-7,2G-7,11G	114,24	85,12
- 2.573,502	1 zu je 1	1	2021 I=0,18 I=0,33 I=0,33 S=0,36	2022 I=0,36	11.05.22			880105	SG1L01001701	DBS Group Holdings Ltd.	1	20,28 G	20,56G-0,4G-0,38G-0,34G-0,4G-0,41G-0,4G-0,42G-0,5G-0,56G-0,58G-0,57G-0,59G-0,56G-0,59G	24,6	20,08
Euro 61,133		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	3,94 G	3,944G-3,944G-3,932G-3,758G-3,76G-3,84G-3,802G-3,838G-3,958G-4,02G-3,914G-3,954G-3,93G	4,77	2,11
A\$ 1.408,844		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,63 G	0,6032G-0,602G-0,6028G-0,602G-0,603G-0,6038G-0,604G-0,6046G-0,6066G-0,608G-0,6094G-0,6114G-0,6118G-0,611G	0,93	0,6
£ 195,157	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,98 G	0,98G-0,99G-0,98G-0,995G-0,995G-0,985G-0,99G-0,995G-1G-0,985G-0,995G-0,995G-0,985G-0,98G-0,98G-0,975G-0,975G-0,98G-0,975G-0,96G-0,96G-0,96G-0,96G	1,91	0,94
Euro 150,559		1	2020 J=0,54	2021 J=0,83	23.05.22	023		694642	IT0003115950	De' Longhi S.p.A.	1	20,28 G	20,54G-0,54G-0,7G-0,64G-0,64G-0,84G-0,78G-0,72G-0,7G-0,52G-0,62G-0,6G-0,52G-0,58G	31,94	19,62
Euro 266,612		1	2020 J=0,1	2021 J=0,1	23.05.22			936385	IT0001431805	DeA Capital S.p.A.	1	1,07 G	1,074G-1,074G-1,086G-1,09G-1,09G-1,098G-1,09G-1,09G-1,094G-1,098G-1,092G-1,092G-1,092G	1,37	1,05
£ 108,389	1	7	2020 I=0,1111 S=0,2939	2021 I=0,12	03.03.22			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	36,2 G	36,4G-6,6G-6,6G-6,8G-6,6G-7,2G-7,4G-7,6G-7,8G-7,4G-7,6G-7,8G-8G-8G-8G	63,9	35,8
US\$ 66,217	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	10,03 G	10,155G-0,175G-0,165G-0,19G-0,185G-0,175G-0,24G-0,285G-0,425G-0,675G-0,91G-0,89G	11,5	5,9
US\$ 26,79	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	241,6 G	238,5G-8,4G-8,4G-8,8G-8,7G-8,6G-8,5G-9,9G-41G-5,7G-6,1G-4,2G-3,8G	326	203,7
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,33 G	0,2985G-0,298G-0,2975G-0,298G-0,298G-0,298G-0,298G-0,305G-0,305G-0,3055G-0,3055G	0,49	0,3
US\$ 305,636	1 zu je US\$ 1	11	2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05	2021 Q=1,05 Q=1,13	29.06.22		07.05	850866	US2441991054	Deere & Co.	1	312,35 G	311,4G-0,75G-1,15G-2G-2,7G-1,7G-1,65G-3,4G-4,65G-4,5G-5,05G-3,85G-6G	410,65	282,7
kann.\$ 36,519	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	1,77 G	1,575G-1,575G-1,57G-1,575G-1,575G-1,63G-1,635G	3,9	1,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 221,216	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,25 G	0,25G-0,241G-0,24G-0,24G-0,24G-0,24G-0,25G-0,246G-0,252G-0,252G-0,24G-0,24G-0,2395G	0,51	0,24
kann.\$ 115,893	1	4	2021 Q=0,175	2022 Q=0,125	14.06.22			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	24,6 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,8G-4,8G-5G-4,8G-4,6G	26,2	18,78
US\$ 88,321	1	10	2018 Q=0,26 Q=0,27 Q=0,28 Q=0,29	2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31	18.08.20			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	30,4 G	29,8G-30G-0G-0G-0G-0G-0G-0,2G-0,2G-0G-29,8G-30,6G-0,2G-0,2G	32,2	12,9
£ 1.755,425	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	0,93 G	0,9364G-0,9392G-0,9076G-0,929G-0,9368G-0,9388G-0,9586G-0,9556G-0,9724G-1,001G-0,9976G-0,9954G-0,9984G	2,51	0,91
US\$ 265,687	1	2		2022 Q=0,33 Q=0,33	19.07.22			A2N6WP	US24703L2025	Dell Technologies Inc.	1	45,41 G	45,27G-5,18G-5,105G-5,16G-5,175G-5,16G-5,51G-6,045G-6,27G-6,085G	53,6	36,88
US\$ 641,076	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	29,93 G	30,34G-0,275G-0,135G-0,1G-0,215G-0,405G-0,82G-1,015G-0,91G	42,17	27,48
Euro 5.841,621	1 zu je US\$ 1	1						A3DHFF	FR0014009LP0	Delta Drone S.A.	1	2,97 G	3,029G	6,12	2,91
US\$ 42,991		1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	20.05.22			860049	US2480191012	DeLuxe Corp.	1	20,2 G	20,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,2G-0,4G-0,6G-0,6G-0,8G-0,8G-0,6G-0,8G	30	19,8
DKK 230,379	1	1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	36,44 G	36,9G-6,91G-6,4G-6,68G-6,67G-6,61G-6,56G-6,65G-6,82G-6,32G-6,41G	46,28	33,94
US\$ 122,948	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	20,32 G	20,35G-0,35G-0,34G-0,37G-0,37G-0,35G-0,34G-0,47G-0,56G-0,41G-1,02G-1,08G-0,96G	41,73	19,43
kann.\$ 207,622	1	4						A3DDY5	CA2482331089	Denarius Metals Corp.	1	0,16 G	0,17G-0,177G-0,177G-0,177G-0,177G-0,178G-0,178G-0,175G-0,176G-0,169G	0,4	0,16
US\$ 50,369	1	1						A2QDQE	US24790A1016	Denbury Inc.	1	69 G	68G-8G-8G-8G-8G-8G-8G-8G-8G-8,5G-7G-7,5G-8G-7,5G	76	57
kann.\$ 817,278	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	1,01 G	1G-1G-1G-1,004G-1,0025G-1G-1G-0,9874G-0,9882G-0,9966G-0,985G-1G-0,99G-0,9902G	1,66	0,95
Yen 88,556		4	2020 I=60 S=65	2021 I=70 S=75	30.03.22			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	22,6 G	23G-2,8G-2,8G-2,8G-3G-2,8G-2,8G-2,8G-3G-3G-3G-3G-3G-3G-3G-3G-3,2G-3,2G-3,2G-3,2G	30,4	22,4
Yen 787,945		4	2020 I=70 S=70	2021 I=80 S=85	30.03.22			858734	JP3551500006	Denso Corp., (Glob.)	1	53,04 G	52,98G-3G-3,02G-2,88G-3,1G-2,98G-3,04G-3,08G-3,14G-3,26G-3,28G-3,38G-3,62G-3,54G-3,56G	76,5	50,14
US\$ 215,452	1	1	2021 Q=0,1 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,125 Q=0,125	23.06.22			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	34,19 G	33,97G-3,905G-3,865G-3,96G-3,94G-3,91G-3,89G-4,12G-4,265G-4,16G-4,28G-3,94G-3,805G	51,38	33,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 55,948		1	2020 J=1	2021 J=1,05	23.05.22	021		A0MTB2	IT0003492391	Diasorin S.p.A.	1	110,85 G	112,3G-2,3G-3,8G-4,55G- 4,55G-5,15G-6,4G-5,7G- 6G	167,8	106,65
US\$ 56,907	1	10	2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375	2021 Q=0,4875 Q=0,4875	09.06.22			662541	US2533931026	Dick's Sporting Goods Inc.	1	71,2 G	69,96G-9,95G-9,87G- 70,06G-0,06G-0,04G- 0,62G-1,33G-2,02G-1,73G- 1,32G	104	64,45
US\$ 78,927	1 zu je US\$ 1,25	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	2,3 G	2,298-2,198G-2,208G- 2,208G-2,207G-2,207G- 2,234G-2,239G-2,296G- 2,219G-2,223G-2,228G- 2,208G-2,216G	9,54	2,2
kann.\$ 27,686	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	1,15 G	1,151G-1,151G-1,15G- 1,151G-1,15G-1,119G- 1,12G-1,122G-1,127G- 1,168G-1,18G-1,182G- 1,163G-1,182G	4,07	1,12
H\$ 1.673,607	1	1	2020 I=0,036 S=0,1	2021 I=0,02 S=0,13	07.07.22			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,46 G	0,4662G-0,4668G-0,465G- 0,4646G-0,4642G- 0,4634G-0,463G-0,4632G- 0,4628G-0,4634G- 0,4636G-0,4634G- 0,4646G-0,466G-0,4664G- 0,4666G-0,4658G-0,466G- 0,4666G-0,4668G- 0,4674G-0,4676G- 0,4678G-0,4674G	0,56	0,34
US\$ 284,672	1	1	2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379	2022 Q=1,22 Q=1,22	14.06.22			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	120,74 G	118,86G-8,84G-8,82G- 9,04G-9,84G-9,84G-9,84G- 20,44G-0,96G-2,6G-2,74G- 2,96G-2,96G	155,45	113,7
US\$ 98,394	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	14,77 G	14,764G-4,734G-4,712G- 4,75G-4,734G-4,734G- 4,95G-4,988G-4,688G- 4,96G	54,9	14,69
US\$ 106,06	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	40,87 G	40,29G-0,295G-0,225G- 0,395G-0,285G-0,095G- 39,975G-40,265G-1,5- 1,85G	71,5	28,67
A\$ 742,444		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,0192G-0,0192G- 0,0186G-0,0186G- 0,0186G-0,0186G- 0,0186G-0,0186G- 0,0189G-0,0189G- 0,0185G-0,0185G-0,019G	0,06	0,02
£ 50,038	1	1	2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	4,72 G	4,76G-4,76G-4,72G-4,86G- 4,86G-4,9G-4,86G-4,86G- 4,9G-4,9G-4,9G-4,86G- 4,86G-4,86G-4,86G	8,9	4,72
US\$ 13,537	1	2	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	29.06.22			861569	US2540671011	Dillard's Inc.	1	283,3 G	278,9G-8,9G-8,8G-9,2G- 9,1G-8,8G-8,7G-1,8G- 3,5G-2,1G	321,2	191
US\$ 45,247	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	65 G	65,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-6G-6,5G- 5,5G-5,5G-6,5G-5,5G-5,5G	98,5	63,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,218 S=0,147											
£ 1.315,479	1	1			07.04.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,9 G	2,9G-2,9G-2,9G-2,9G- 2,91G-2,93G-2,92G-2,92G- 2,94G-2,94G-2,95G-2,95G- 2,93G-2,92G-2,93G	3,8	2,72
US\$ 280,965	1	12			25.05.22			A0MUES	US2547091080	Discover Financial Services	1	87,71 G	86,99G-6,82G-6,8G-6,96G- 6,93G-6,88G-6,82G-7,4G- 90,88G-1,63G	112,76	86,66
kann.\$ 345,835	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,97 G	0,94G-0,94G-0,98G-0,98G- 0,98G-0,98G-0,98G-0,98G- 0,98G-0,995G-0,995G- 0,995G-0,995G-1,02G	1,5	0,85
US\$ 291,56	1	1						A0NBNO	US25470M1099	Dish Network Corp.	1	16,78 G	16,848G-6,82G-6,788G- 6,81G-6,82G-7,012G- 7,122G-7,346G-7,396G- 7,542G	32,83	16,44
Euro 58.065,535		1			13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0116G-0,0117G- 0,0116G-0,0116G-0,0116G	0,02	0,01
kann.\$ 86,981	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,08 G	0,0754G-0,0762G- 0,0751G-0,0752G- 0,0751G-0,0752G- 0,0753G-0,0755G-0,0757G	0,18	0,08
kann.\$ 124,176	1	1			14.06.22			A12C65	CA2553311002	Diversified Royalty Corp.	1	1,93 G	1,88G-1,89G-1,89G-1,89G- 1,89G-1,89G-1,89G-1,89G- 1,9G-1,95G-1,95G-1,95G- 1,95G-1,95G	2,24	1,84
kann.\$ 167,256	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,2 G	0,178G-0,179G-0,178G- 0,178G-0,1832G-0,1816G- 0,1833G-0,1797G-0,1797G	0,57	0,18
nkr 1.559,351		1			27.04.22			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	17,43 G	17,63G-7,69G-7,535G- 7,425G-7,495G-7,62G- 7,56G-7,7G-7,625G-7,66G- 7,555G-7,605G	21,88	17,09
nkr 975,433		1			14.03.22			865623	NO0003921009	DNO ASA, (Glob.)	1	1,6 G	1,601G-1,601G-1,57G- 1,554G-1,577G-1,567G- 1,584G-1,582G-1,596G- 1,582G-1,582G-1,581G- 1,581G	1,77	1,04
Euro 9,744	1, 10	4			17.07.20			915210	AT0000818802	DO & CO AG	1	82,4 G	81,9G-2,9G-4,3G-3,3G- 5,2G-7,3G-8,3G-8G-8,7G- 8,7G-9G-9,3G-8,8G-9G	94,7	70,1
US\$ 199,944	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	56,55 G	54,8G-4,79G-4,69G-5,52G- 5,13G-4,86G-5,04G-5,37G- 5,15G-7,24G-6,84G	138,76	54,69
US\$ 64,808	1	1			16.05.22			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	68,54 G	68,06G-8,04G-7,96G-8G- 8,02G-8,02G-8,52G-9,14G- 8,94G-9,22G-9,16G-9,3G	85,25	62,35
US\$ 94,878	1	1			28.03.22			A3CWBW	IE0003LFZ4U7	Dole PLC	1	8,82 G	8,846G-8,846G-8,856G- 8,828G-8,86G-8,858G- 8,852G-8,846G-8,786G- 8,83G-9,176G-9,074G- 9,04G-9,068G	14	8,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 226,997	1 zu je US\$ 0,875	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,55 Q=0,55	01.07.22			A0YEES	US2566771059	Dollar General Corp. [New]	1	220,2 G	219,2G-9,1G-8,9G-9,45G- 9,3G-9,2G-9,15G-20,3G- 2G-2,35G	240,7	161,75
US\$ 224,556	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	150,2 G	148,28G-7,96G-7,96G-8G- 8,02G-7,96G-9,26G-8,3G- 8,48G	162,84	110,4
kann.\$ 291,809	1	1	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	2022 Q=0,0553 Q=0,0553	07.07.22			A0YCBU	CA25675T1075	Dollarama Inc.	1	53 G	52,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-3G-3G- 2,5G-3G-3,5G-3,5G-3G	55,5	41,8
skr 319,5	1	1	2020 J=2,3	2021 J=2,45	14.04.22			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	5,94 G	5,998G-6,024G-6,018G- 5,992G-6,014G-6,114G- 6,122G-6,036G-6,126G- 6,11G-6,138G-6,178G- 6,184G-6,162G-6,178G	11,91	5,93
US\$ 811,27	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,6675 Q=0,6675	02.06.22			932798	US25746U1097	Dominion Energy Inc.	1	70,9 G	71,24G-1,1G-1,01G-1,21G- 1,15G-1,13G-1,1G-1,58G- 1,42G-1,22G	81,32	67,34
£ 436,946	1	1	2020 S=0,091	2021 I=0,03 S=0,068	07.04.22			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	3,5 G	3,48G-3,5G-3,6G-3,56G- 3,6G-3,64G-3,66G-3,64G- 3,66G-3,66G-3,66G-3,68G- 3,62G-3,64G-3,64G	5,55	3,48
US\$ 36,045	1	10	2020 Q=0,78 Q=0,94 Q=0,94 Q=0,94	2021 Q=0,94 Q=1,1 Q=1,1	14.06.22			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	365,2 G	358,55G-8,5G-8,15G-8,5G- 8,25G-8,05G-60,25G-5,9G- 6,6G-8,35G-6,4G	495,2	305,15
US\$ 30,465	1	2						A2JPBT	US2575541055	DOMO Inc.	1	23,5 G	22,65G-2,63G-2,67G- 2,64G-2,69G-2,69G-2,65G- 2,66G-2,64G-2,64G-2,64G- 2,68G-2,76G-2,8G-2,87G- 3,4G-3,66G-3,43G-3,53G- 3,45G-3,36G-3,09G-3G	53,14	22,63
CNY 2.855,732	1 zu je CNY 1	1	2019 I=0,1 S=0,2727	2020 I=0,1119	10.09.20			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,69 G	0,7372G-0,7344G- 0,7268G-0,7248G- 0,7176G-0,7172G-0,728G- 0,7326G-0,7362G- 0,7378G-0,7356G-0,723G- 0,724G	0,83	0,6
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,87 G	0,85G-0,85G-0,855G- 0,855G-0,865G-0,86G- 0,86G-0,86G-0,865G- 0,87G-0,865G-0,87G- 0,87G-0,87G-0,87G	0,92	0,17
H\$ 2.253,689	1	1	2020 J=0,14	2021 J=0,34	14.06.22			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	1,3 G	1,3545G-1,3305G- 1,3285G-1,339G-1,3375G- 1,337G-1,3455G-1,3525G- 1,355G-1,3495G	1,38	0,87
US\$ 320,985	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	56,32 G	55,68G	72,4	55,68
US\$ 40,135	1	1	2021 J=1	2022 J=2,5	13.05.22			A1135G	MHY2106R1100	Dorian LPG Ltd.	1	15,2 G	15G-5G-5G-5G-5G-5G- 5G-5,1G-5,2G-4,9G-4,6G- 4,7G-4,7G	17	9,62
skr 24,205		1	2015 J=0	2016 J=1	28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,69 G	1,692G-1,692G-1,688G- 1,688G-1,692G-1,722G- 1,718G-1,718G-1,72G- 1,7G-1,714G-1,694G- 1,712G-1,708G-1,708G	3,1	1,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 317,484	1	1						A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	1,15 G	1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,16G-1,16G- 1,17G-1,16G-1,16G-1,16G- 1,16G	2,34	1,09
US\$ 144,163	1 zu je US\$ 1	1	2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	27.05.22			853707	US2600031080	Dover Corp.	1	117,56 G	117,56G-7,46G-7,44G- 7,66G-6G-5,94G-5,86G- 6,64G-8,68G-8,82G-8,18G	161,35	115,86
US\$ 728,102	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	27.05.22			A2PFRC	US2605571031	Dow Inc.	1	56,18 G	55,71G-5,7G-5,69G-5,79G- 5,77G-5,74G-4,92G-5,96G- 6,23G-6,34G-6,02G-5,66G	66,52	48,6
Yen 61,989		4	2020 J=95	2021 J=130	30.03.22			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	31,4 G	31,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,8G-1,8G-1,8G-1,8G	46,2	31,2
A\$ 675,426		7	2019 I=0,14 S=0,09	2020 I=0,12 S=0,0852 S=0,0348	23.02.22			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,36 G	3,3G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,34G- 3,34G-3,34G-3,34G-3,34G- 3,34G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,36G	3,82	3,08
- 166,426	1 zu je 5	4	2019 J=0,3334	2020 J=0,3365	30.07.21			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	52 G	52G-2G-2G-2,5G-2G-2G- 2G-2,5G-2,5G-2G-2,5G- 2,5G-3G-3G	57	43,4
£ 1.000,223	1	4		2020 S=0,0122 S=0,0428	09.06.22			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	2,72 G	2,74G-2,74G-2,82G-2,84G- 2,86G-2,86G-2,86G-2,86G- 2,88G-2,88G-2,86G-2,88G	5,22	2,04
US\$ 425,788	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	11,09 G	10,89G-0,89G-0,885G- 0,905G-0,805G-1,075G- 1,18G	13,69	9,5
£ 400,677	1	1	2020 I=0,068 S=0,103	2021 I=0,075 S=0,113	28.04.22			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	7,15 G	7,2G-7,25G-7,2G-7,25G- 7,2G-7,25G-7,25G-7,25G- 7,3G-7,3G-7,25G-7,2G- 7,2G-7,2G-7,2G	10,1	6,65
ZAR 86,459	1 zu je ZAR 1	7	2020 I=0,2588 S=0,2649	2021 I=0,1323	10.03.22			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,8 G	5,75G-5,75G-5,75G-5,75G- 5,9G-5,95G-5,95G-5,95G- 5,95G-5,9G-5,9G-6G-6G- 6,05G-6,1G-5,95G-5,9G- 5,85G-5,85G-5,85G-5,9G- 5,8G-5,85G	9,95	5,75
ZAR 864,589		7	2020 I=0,4 S=0,4	2021 I=0,2	09.03.22			A0DNR0	ZAE000058723	-, (Glob.)	1	0,6 G	0,6G-0,6G-0,595G-0,59G- 0,59G-0,59G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G	0,99	0,58
US\$ 167,508		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	25,4 G	25G-4,8G-4,8G-5G-5G-5G- 4,8G-5G-5,2G-5,6G-5,6G- 6G-5,6G	29,6	22,2
kann.\$ 224,199	1	1						A2AMGZ	CA26210W1005	Drone Delivery Canada Corp.	1	0,41 G	0,3992G-0,3999G- 0,3986G-0,399G-0,3986G- 0,3989G-0,3995G- 0,4004G-0,4013G- 0,4116G-0,4118G- 0,4118G-0,4277G-0,4262G	0,56	0,35
Euro 394,926		1						A2AS7W	FR0013088606	Drone Volt Saca	1	0,03 G	0,0282G-0,0282G- 0,0282G-0,0289G- 0,0285G-0,0286G- 0,0282G-0,029G-0,029G- 0,0292G-0,0291G-0,0292G	0,08	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 292,996		10						A2JE48	US26210C1045	Dropbox Inc.	1	19,75 G	19,66G-9,62G-9,588G- 9,652G-9,614G-9,622G- 9,61G-9,716G-9,734G- 9,896G-9,854G-9,87G	22,6	17,76
£ 1.376,203	1	5	2020 I=0,04 S=0,081	2021 I=0,048	07.04.22			877238	GB0008220112	DS Smith PLC	1	3,28 G	3,3G-3,3G-3,34G-3,36G- 3,38G-3,38G-3,38G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,42G	4,83	3,24
DKK 234		1	2020 J=4	2021 J=5,5	18.03.22			A0MRDY	DK0060079531	DSV A/S, junge	1	132,3 G	133,95G-3,95G-2,4G-3,7G- 3,7G-4,4G-5,6G-6,45G- 6,45G-5,95G-6,4G	208,7	132,15
US\$ 193,739	1	1	2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885	2022 Q=0,885 Q=0,885	16.06.22			853943	US2333311072	DTE Energy Co.	1	113,44 G	113,24G-3,24G-3,2G- 3,42G-3,38G-3,3G-3,22G- 3,96G-4,74G-4,12G-3,7G- 3,9G-3,8G	128,94	99,5
A\$ 304,921		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,42 G	0,378G-0,378G-0,378G- 0,378G-0,378G-0,38G- 0,38G-0,38G-0,382G- 0,382G-0,382G-0,382G- 0,384G-0,384G-0,384G	1,72	0,38
US\$ 769,9	1	1	2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985	2022 Q=0,985 Q=0,985	12.05.22			A1J0EV	US26441C2044	Duke Energy Corp.	1	96,23 G	96,45G-6,24G-6,18G- 6,38G-6,24G-6,21G-6,24G- 6,69G-7,05G-7,27G-6,23G- 5,42G	108,54	85,18
US\$ 384,455	1	1	2021 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2561 Q=0,0239	2022 Q=0,28 Q=0,28	13.05.22			887674	US2644115055	Duke Realty Corp.	1	49 G	48,6G-8,6G-8,6G-8,8G- 8,8G-8,8G-8,6G-9G-9,2G- 9,8G-50G-0G-0G-0,5G	57	44,8
kann.\$ 190,788	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,04 Q=0,04	29.06.22			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	5,29 G	5,306G-5,294G-5,304G- 5,306G-5,328G-5,312G- 5,394G-5,288G-5,268G- 5,278G	5,87	5,01
US\$ 508,527	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2022 Q=0,33	27.05.22			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	57,57 G	57,5G-7,51G-7,49G-7,56G- 7,58G-7,55G-7,54G-8,04G- 9,02G-8,31G-8,2G-7,96G	74,38	57,31
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	5,43 G	5,41G-5,41G-5,44G- 5,385G-5,385G-5,37G- 5,38G-5,37G-5,375G- 5,355G	10,33	5,36
US\$ 230,684	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	29,57 G	29,61G-9,59G-9,59G- 9,645G-9,595G-9,575G- 9,59G-9,95G-30,245G- 0,76G-0,79G-0,655G- 0,865G	34,42	25,26
kann.\$ 381,484	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,07 G	0,069G-0,0674G-0,0664G- 0,0664G-0,0664G- 0,0668G-0,067G-0,067G- 0,067G-0,067G-0,067G- 0,068G-0,067G-0,067G	0,19	0,07
US\$ 126,312	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	10,02 G	9,875G-9,856G-9,853G- 9,871G-9,868G-9,862G- 9,855G-9,916G-10,228G- 0,104G-0,064G	12,66	6,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 36,958	1	1	2021	2022	20.05.22			A2PL13	US26817Q8868	Dynex Capital Inc.	1	13,9 G	13,9G-3,9G-4G-4G-4G-3,9G-4G-4,1G-4,1G-3,9G-3,9G-3,8G-3,8G	15,7	12,8
kann.\$ 57,765	1	4						A2DYX6	CA29766W1023	E3 Metals Corp.	1	1,22 G	1,184G-1,187G-1,177G-1,194G-1,193G-1,194G-1,196G-1,198G-1,201G-1,236G-1,212G-1,207G-1,212G-1,213G	2,05	1,18
US\$ 13,693	1	10		2021 Q=2 Q=2,05 Q=2	13.05.22			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	55 G	53,5G-3,5G-3,5G-4G-3,5G-3,5G-4,5G-5G-5G-4G-3,5G-4G-4G-4,5G	70	32,8
US\$ 79,092	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	18,42 G	18,055G-8,13G-8,115G-8,12G-8,12G-8,125G-8,205G-9,05G-8,59G-8,775G-8,7G	20,92	11,1
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,16 G	0,1765G-0,177G-0,176G-0,176G	0,21	0,14
Yen 377,932		4	2020 I=50 S=50	2021 I=50 S=50	30.03.22			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	46,95 G	47,51G-7,46G-7,48G-7,46G-7,54G-7,42G-7,49G-7,57G-7,62G-7,78G-7,73G-7,8G-7,96G-7,95G-7,93G	55,26	46,95
US\$ 90,78	1	1	2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265	2022 Q=0,265	12.05.22			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	17,9	17,7G	19,5	17
US\$ 128,882	1	1	2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76	2022 Q=0,76 Q=0,76	14.06.22			889082	US2774321002	Eastman Chemical Co.	1	91,93 G	91,97G-1,78G-1,68G-1,94G-1,93G-1,88G-1,84G-2,31-2,4G-2,8G-1,58G-1,22G-0,93G	113,2	90,93
US\$ 78,92	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	4,33 G	4,692G-4,684G-4,6795G-4,691G-4,689G-4,686G-4,683G-4,7005G-4,708G	6,47	3,12
£ 758,01	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	4,8 G	4,845-4,965-4,85G-4,88G-4,92G-4,97G-4,93G-4,915G-4,965G-4,97G-5,01G-5G-5G	8,71	4,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 126,89	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,18 G	0,166G-0,167G-0,1655G- 0,166G-0,1655G-0,166G- 0,166G-0,1665G-0,167G- 0,1755-0,1755G	0,5	0,17
US\$ 399	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,81 Q=0,81	12.05.22			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	125,36 G	124,1G-4,1G-4,24G-3,86G- 4,3G-4,18G-4,1G-4,88G- 5,5G-6,08G-5,32G-4,72G	151,7	121,6
H\$ 140,751	1	4						A2P3W6	KYG3R33A1063	Ebang International Holdings Ltd.	1	0,66 G	0,638G-0,6385G-0,6384G- 0,6455G-0,6391G- 0,6384G-0,6453G- 0,6523G-0,6549G	1,38	0,62
Yen 92,055		1	2021 I=50 S=113	2022 I=85	29.06.22			858656	JP3166000004	Ebara Corp., (Glob.)	1	37 G	37,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-8G-7,8G-7,8G-8G- 8G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G	50,5	36,6
US\$ 559,842	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22	31.05.22			916529	US2786421030	eBay Inc.	1	40,98 G	40,81G-0,72G-0,75G- 0,98G-1,2G-1,235G- 1,255G-1,475G-1,6G	59,41	40,72
Euro 153,865		1	2021 I=0,57 S=0,19	2022 I=0,19 I=0,19	29.09.22			914506	ES0112501012	Ebro Foods S.A.	1	16,2 G	16,38G-6,38G-6,32G-6,3G- 6,2G-6,24G-6,22G-6,22G- 6,3G-6,28G-6,28G-6,32G- 6,24G-6,2G-6,24G	17,78	15,84
Euro 59,039		1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	21,6 G	21,88G-1,88G-1,94G- 1,46G-1,66G-1,96G-2,08G- 1,8G-2,28G-2,08G-2,38G- 2,46G-2,38G-2,32G-2,38G	26,6	15,9
A\$ 450,333		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,23 G	0,2058G-0,2086G-0,209G- 0,209G-0,2146G-0,2146G- 0,2098G-0,2146G- 0,2146G-0,2146G- 0,2146G-0,2146G-0,215G- 0,215G-0,215G	0,45	0,21
US\$ 285,655	1 zu je US\$ 1	7	2020 Q=0,47 Q=0,48 Q=0,48 Q=0,48	2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51	17.06.22			854545	US2788651006	Ecolab Inc.	1	144,24 G	143,16G-2,86G-2,98G- 2,98G-3,82G-3,9G-3,9G- 4,42G-4,54G-3,86G-3,2G	208,4	142,65
- 2.055,835	1	1	2020 S=0,0933	2021 J=1,4591	19.04.22			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	14,3 G	14,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,2G- 4,2G-4G-4,1G-4,1G-4,2G (ausg)	17,8	11,2
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1				
Euro 249,588		1	2020 J=0,75 J=0,0008	2021 J=0,9 J=0,0054	07.06.22			A1C0JG	FR0010908533	Edenred S.A.	1	42,55 G	42,95G-3,1G-3,21G-3,28G- 3,43G-4G-4,02G-3,91G- 4,11G-4,25G-4,09G-3,95G- 4,07G	49,87	36,35
US\$ 52,802	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	01.06.22			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	31,4 G	31G-1G-1G-1G-1G-1G- 1G-1,2G-1,4G-1,4G-1,4G- 1,2G-1,4G	45,4	30,4
US\$ 380,796	1	1	2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7	2022 Q=0,7	30.03.22			887629	US2810201077	Edison International	1	58,15 G	57,39G-7,39G-7,38G- 7,48G-7,49G-7,46G-7,75G- 8,34G-8,19G-8,32G	67,53	49,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 68,641	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	9,6 G	9,424G-9,41G-9,424G-9,477G-9,481G-9,49G-9,491G-9,542G-9,6G-9,86G-9,997G-9,875G-9,819G	24,46	9,13
Euro 3.965,681		1	2020 J=0,19	2021 J=0,19	26.04.22			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,48 G	4,54G-4,533G-4,535G-4,518G-4,508G-4,479G-4,506G-4,515G-4,528G-4,499G-4,512G	4,93	3,67
Euro 960,558		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	21,5 G	21,78G-1,78G-2,03G-1,86G-1,72G-1,56G-1,56G-1,6G-1,58G-1,65G-1,69G-1,62G-1,69G	24,97	16,59
US\$ 621,752	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	85,15 G	82,26G-2,3G-2,26G-2,53G-2,43G-2,38G-2,33G-2,87G-3,55G-5,05G-5,35G-5,32G-4,47G	119,62	82,26
US\$ 26,836	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	8,86 G	8,337G-8,32G-8,316G-8,557G-8,532G-8,54G-8,552G-8,558G-8,626G-9,019G	23,97	7,18
Euro 98		1	2020 J=3	2021 J=3,1	16.05.22			853452	FR0000130452	Eiffage S.A.	1	87,38 G	88,22G-8,52G-9G-8,8G-9,3G-9,02G-9,32G-9,64G-9,66G-9,76G-8,96G-8,68G-8,92G	99,16	80
Yen 296,567		4	2020 I=80 S=80	2021 I=80 S=80	30.03.22			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	36,11 G	35,63G-5,57G-5,33G-5,31G-5,36G-5,29G-5,29G-5,36G-5,33G-5,42G-5,39G-5,33G-5,4G-5,53G-5,52G-5,52G-5,54G-5,56G-5,61G-5,68G-5,68G-5,68G-5,67G	50	35,29
kann.\$ 66,412	1	1						A1W9FR	CA28335E3041	El Nino Ventures Inc.	1	0,02 G	0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G	0,02	0,01
US\$ 36,752	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	9,3 G	9,3G-9,3G-9,3G-9,35G-9,3G-9,3G-9,3G-9,35G-9,4G-9,4G-9,45G-9,5G-9,45G-9,45G	12,9	9
US\$ 474,096	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	19,98 G	19,826G-9,826G-9,802G-9,858G-9,852G-9,84G-9,826G-9,948G-20,135G-0,225G-0,25G-0,08G-0G	26,4	19,57
Euro 93,469		1						A2N5RS	NL0013056914	Elastic N.V.	1	60,16 G	59,9G-9,9G-9,96G-9,78G-9,96G-9,94G-9,9G-60,28G-0,58G-1,34G-1,68G	109,66	49,77
kann.\$ 184,792	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	7,07 G	7,049G-7,05G-7,049G-7,049G-7,07G-7,149G-7,121G-6,962G-6,977G-6,893G-6,931G	11,28	6,89
kann.\$ 32,351	1	4						A3DHHD	CA28474P2017	Electra Battery Materials Corp.	1	3,23 G	3,18G-3,17G-3,17G-3,17G-3,17G-3,06G-3,08G-3,08G-3,08G-3,23G-3,26G-3,25G	4,8	3,06
Euro 3.868,48		1	2020 S=0,21	2021 I=0,3 S=0,28	18.05.22			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	8,14 G	8,118G-8,172G-8,352G-8,404G-8,434G-8,318G-8,306G-8,342G-8,448G-8,474G-8,592G-8,474G-8,408G	10,72	7,18
US\$ 279,894	1	4	2019 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,17 Q=0,17 Q=0,19	07.06.22			878372	US2855121099	Electronic Arts Inc.	1	122,38 G	122,06G-1,82G-1,64G-1,94G-1,82G-1,82G-1,78G-2,68G-2,92G-3,68G-3,62G	132,52	104,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 147,121	1	1						631863	CA28617B1013	Electrovaya Inc.	1	0,4 G	0,4108G-0,4108G- 0,4094G-0,4098G- 0,4096G-0,4098G- 0,4104G-0,4114G- 0,4124G-0,424G-0,4248G- 0,439G-0,4538G-0,4464G	0,77	0,4
skr 368,588		5	2020 I=1,1 S=1,1	2021 I=1,2	26.08.22			896279	SE0000163628	Elektro AB, (Glob.)	1	6,97 G	7,042G-7,066G-7,008G- 6,98G-7,05G-7,012G- 7,016G-7,016G-6,964G- 6,92G-6,898G-6,918G	11,36	5,95
A\$ 152,71		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,36 G	0,3315G-0,3405G- 0,3405G-0,3405G- 0,3405G-0,3405G- 0,3405G-0,3405G- 0,3405G-0,3405G- 0,3405G-0,3395G-0,351G- 0,351G-0,3505G	1,01	0,33
US\$ 247,714	1	1	2021 Q=0,05 Q=0,06 Q=0,06 Q=0,08	2022 Q=0,08 Q=0,08	31.05.22			A2PDWL	US28618M1062	Element Solutions Inc.	1	18,1 G	18,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G- 8,2G-8,6G-8,5G-8,5G- 8,3G-8,4G	22	17,6
£ 582,903	1	1	2018 I=0,0224 I=0,0426	2019 I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,18 G	1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,19G- 1,2G-1,2G-1,2G	1,75	1,16
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,26 G	0,26G-0,26G-0,26G-0,26G- 0,26G-0,26G-0,26G-0,26G- 0,263G-0,264G-0,264G- 0,264G-0,265G-0,265G- 0,264G	0,55	0,23
US\$ 950,16	1	1	2021 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2022 Q=0,98 Q=0,98	13.05.22			858560	US5324571083	Eli Lilly and Company	1	276,55 G	278,35G-7,7G-7,5G-8,45G- 8,9G-8,45G-8,65G-80,2G- 1,25G-0,05G	302,5	203,3
Euro 68,653		1	2020 J=1,71	2021 J=1,75	30.05.22			A0ERSV	BE0003822393	Elia Group	1	142,4 G	134,1G-4,1G-6G-0,6G-2G- 3,4G-4,7G-3,8G-4G-4,8G- 3,4G-2,9G-4,3G	161	110
Euro 172,444		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	2,25 G	2,364G-2,364G-2,396G- 2,366G-2,41G-2,462G- 2,502G-2,498G-2,51G- 2,494G-2,524G-2,518G- 2,522G	6,53	2,23
Euro 224,339		1	2017 J=0,37	2021 J=0,37	25.05.22			A14M93	FR0012435121	Elis S.A.	1	12,59 G	12,72G-2,71G-2,68G- 2,67G-2,98G-2,95G-2,89G- 2,89G-2,91G-2,88G-2,93G- 2,9G-2,86G-2,89G	17	11,4
Euro 167,335		1	2020 J=1,95	2021 J=2,05	07.04.22			615402	FI0009007884	Elisa Oyj	1	52,36 G	52,88G-3,06G-2,52G- 2,38G-2,3G-2,3G-2,46G- 2,46G-2,6G-2,34G-2,08G- 1,92G-2,06G	58,46	47,93
nkr 639,441		1	2020 J=0,15	2021 J=3	28.04.22			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	3,16 G	3,222G-3,222G-3,16G- 3,086G-3,1G-3,14G- 3,128G-3,148G-3,18G- 3,2G-3,188G-3,188G- 3,176G-3,186G	4,49	2,87
nkr 269,219	1 zu je nkr 69,75584000000006	1		2021 J=0,75	13.05.22			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	1,54 G	1,538G-1,536G-1,56G- 1,518G-1,506G-1,542G- 1,55G-1,554G-1,548G- 1,548G-1,58G-1,58G- 1,58G-1,58G-1,58G	2,63	1,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 69,855	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,5 G	2,66G-2,664G-2,664G- 2,664G-2,662G-2,664G- 2,668G-2,674G-2,68G- 2,814G-2,738G-2,75G- 2,744G	3,84	2,3
US\$ 86,653	1	7						A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	1	0,26 G	0,252G-0,25G-0,25G- 0,254G-0,254G-0,248G- 0,25G	0,63	0,23
Euro 156,649		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,7 G	0,7G-0,7G-0,708G-0,706G- 0,716G-0,726G-0,738G- 0,738G-0,738G-0,738G- 0,74G-0,736G-0,734G- 0,732G	1,52	0,7
US\$ 73,421	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	0,6 G	0,581G-0,581G-0,581G- 0,582G-0,581G-0,59G- 0,612G-0,615G-0,607G- 0,615G-0,616G-0,616G	1,7	0,46
skr 1.066,96		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	7,54 G	7,648G-7,648G-7,588G- 7,539G-7,576G-7,638G- 7,611G-7,644G-7,601G- 7,562G-7,583G	9,68	6
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,25 G	7,95G-7,95G-7,95G-7,95G- 8G-8G-8G-8,05G-8,4G- 8,55G-8,5G-8,6G-8,6G- 8,65G	15,6	7,95
US\$ 51,142	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13	14.04.22			898814	US29084Q1004	Emcor Group Inc.	1	97 G	95,5G	105	94,5
US\$ 37,521	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	3,07 G	2,994G-3,005G-3,01G- 3,017G-3,016G-3,015G- 3,033G-3,045G-3,052G- 3,113G-3,12G-3,102G- 3,127G	6,35	2,76
A\$ 527,119		7	2020 J=0,0125	2021 I=0,0125	22.03.22			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,43 G	0,446G-0,446G-0,446G- 0,446G-0,446G-0,446G- 0,446G-0,446G-0,45G- 0,446G-0,45G-0,45G- 0,45G-0,45G-0,45G-0,45G- 0,45G-0,45G-0,452G- 0,452G-0,452G-0,452G- 0,454G	0,61	0,43
kann.\$ 263,71	1	1	2021 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625	2022 Q=0,6625 Q=0,6625	29.04.22			918088	CA2908761018	Emera Inc.	1	44,2 G	43,6G-3,6G-3,4G-3,6G- 3,6G-3,6G-3,6G-4G-4G- 3,6G-3,6G-3,4G-3,4G-3,4G	48	39,64
kann.\$ 213,322	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,01 G	0,018G-0,018G-0,018G- 0,018G-0,018G-0,0181G- 0,0182G-0,0182G	0,04	0,01
US\$ 50,244	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	26,3 G	26,35G-6,305G-6,3G- 6,35G-6,395G-6,225G- 6,29G-6,5G-6,28G-6,785G- 6,87G	45,75	26,23
US\$ 594	1 zu je US\$ 0,5	10	2020 Q=0,505 Q=0,505 Q=0,505 Q=0,505	2021 Q=0,515 Q=0,515 Q=0,515	12.05.22			850981	US2910111044	Emerson Electric Co.	1	81,44 G	80,74G-0,66G-0,79G- 0,94G-0,91G-0,86G-0,72G- 1,3G-2,24G-2,04G-1,83G- 1,85G	90,74	77,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 166,57	1	1	2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035	14.06.22			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	6,05 G	6,15G-6,2G-6,15G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,25G-6,15G-6,25G-6,3G- 6,35G-6,35G	8,95	6,05
skr 87,577		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,65 G	1,649G-1,649G-1,668G- 1,638G-1,622G-1,622G- 1,624G-1,638G-1,634G- 1,648G-1,636G-1,633G- 1,634G	3,57	1,18
Euro 261,99		1	2020 I=0,672 S=1,008	2021 I=0,68 S=1,02	05.07.22			662211	ES0130960018	Enagas S.A.	1	20,86 G	21,07G-1,15G-1,1G-1,22G- 1,2G-1,16G-1,26G-1,24G- 1,33G-1,26G-1,2G-1,26G	23	17,73
Euro 541,744			2019 J=0,1966	2021 J=0,1081	24.10.22			A2ANNA	IT0005176406	ENAV S.p.A.	1	3,83 G	3,882G-3,882G-3,9G- 3,894G-3,922G-3,914G- 3,914G-3,92G-3,898G- 3,896G-3,918G-3,894G- 3,906G	4,69	3,37
kann.\$2.026,382	1	1	2021 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2022 Q=0,86 Q=0,86	12.05.22			885427	CA29250N1050	Enbridge Inc.	1	41,36 G	40,985G-0,89G-0,88G- 0,64G-0,66G-0,7G-1,325G- 0,99G-0,915G-0,685G	44,66	33,99
Euro 246,272	1 zu je Euro 0,9	1	2019 I=0,051	2021 J=0,054	09.05.22			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,3 G	3,342G-3,342G-3,33G- 3,316G-3,362G-3,334G- 3,366G-3,356G-3,362G- 3,332G-3,322G-3,33G	3,73	2,18
kann.\$ 321,427	1	2						A12AE0	CA29259W1068	EnCore Energy Corp.	1	0,88 G	0,8555G-0,857G-0,856G- 0,857G-0,846G-0,8465G- 0,8575G-0,86G-0,862G- 0,8935G-0,8715G-0,879G- 0,863G-0,8625G	1,37	0,75
£ 38,437	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	84,5 G	84G-4G-4G-4G-4G-4G- 4,5G-4,5G-4,5G-4G-6G- 4G-4,5G	147	82
US\$ 247,956	1	4	2020 I=0,28	2021 I=0,28	10.02.22			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	20,1 G	20,2G-0,2G-0,1G-0,1G- 0,3G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G	24,8	18,3
kann.\$ 181,048	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	3,28 G	3,304G-3,3155G-3,359G- 3,3495G-3,3515G-3,384G- 3,3685G-3,3385G-3,327G- 3,299G-3,305G	5,15	2,92
Euro 1.058,752		1	2020 I=0,7 S=1,3136	2021 I=0,5 S=0,9372	29.06.22			871028	ES0130670112	Endesa S.A.	1	19,08 G	19,335G-9,335G-9,39G- 9,46G-9,385G-9,315G- 9,485G-9,55G-9,61G- 9,47G-9,36G-9,415G	21,03	17,12
US\$ 235,114	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	0,29 G	0,2742G-0,2752G- 0,2741G-0,2733G	3,42	0,27
- 2.145,634	1	1	2020	2021	24.05.22			888164	US29274F1049	Enel Americas S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,94 G	4,78G-4,78G-4,8G-4,8G- 4,78G-4,78G-4,82G-4,84G- 4,96G-4,9G-4,92G-4,92G- 4,9G	5,55	4,66
Euro 10.166,68		1	2020 I=0,175 S=0,183	2021 I=0,19 S=0,19	18.07.22	037		928624	IT0003128367	ENEL S.p.A.	1	5,32 G	5,386G-5,38G-5,515G- 5,512G-5,509G-5,523G- 5,54G	7,27	5,32
US\$ 71,25	1	10	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,3	24.05.22			A14UHB	US29272W1099	Energizer Holdings Inc.	1	24,8 G	24,8G-4,6G-4,6G-4,8G- 4,6G-4,6G-4,6G-4,8G-5G- 5G-4,8G-4,6G-4,8G-4,8G	36,2	24,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 77,066	1	1						A110V4	US29272C1036	Energous Corp.	1	0,92 G	0,9027G-0,9036G- 0,9015G-0,9037G- 0,9032G-0,9026G- 0,9068G-0,9105G- 0,9405G-0,9324G- 0,9441G-0,9366G-0,9387G	1,21	0,79
kann.\$ 156,283	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	5,2 G	5,104G-5,104G-5,104G- 5,175G-5,161G-5,204G- 5,179G-5,118G-5,101G- 5,208G-5,096G-5,127G	10,1	4,93
US\$ 56,563	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	18,49 G	18,17G-8,215G-8,265G- 8,31G-8,3G-8,285G-8,4G- 8,415G-8,43G-8,515G- 8,47G-8,475G	20,44	15,1
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,15 G	0,1518G-0,1488G- 0,1498G-0,1488G- 0,1498G-0,1498G- 0,1498G-0,1498G- 0,1498G-0,1498G- 0,1508G-0,1508G- 0,1508G-0,1508G- 0,1508G-0,1508G- 0,1518G-0,1518G- 0,1518G-0,1518G	0,24	0,15
US\$ 133,758	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	8,55 G	8,15G	19,2	8,15
kann.\$ 238,335	1	1	2021 Q=0,033 Q=0,038 Q=0,041	2022 Q=0,033 Q=0,043	26.05.22			A1H499	CA2927661025	Enerplus Corp.	1	15,7 G	15,7G-5,9-5,6G-5,6G- 5,6G-5,6G-5,5G-5,4G- 5,4G-5,5G-5,4G-5,5G- 5,6G-5,6G-5,7G-5,6G- 5,8G-5,7G-5,6G-5,7G- 5,9G-5,9G-5,9G-5,8G	17,1	9,08
US\$ 40,653	1	4	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2022 Q=0,175	15.06.22			A0B7EH	US29275Y1029	EnerSys	1	58,5 G	(exD)-58G-8G-8G-8G-8G- 8G-8G-8,5G-8,5G-9,5G- 9,5G-60G-59,5G-60G	71	56,5
kann.\$ 55,593	1	1	2021 Q=0,135 Q=0,16 Q=0,16 Q=0,16	2022 Q=0,16 Q=0,185 Q=0,185	16.08.22			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	18,3 G	18,1G-8G-8G-8G-8G-8G- 8,1G-8,2G-8,2G-8,4G- 8,5G-8,5G-8,4G-8,5G	33,4	17,8
Euro 2.435,285		1	2019 J=0,8	2020 J=0,53	24.05.21			A0ER6Q	FR0010208488	Engie S.A.	1	11,9 G	12,002G-2,048G-2,118G- 2,14G-2,174G-2,244G- 2,262G-2,292G-2,27G- 2,316G-2,294G-2,162G- 2,124G-2,154G	14,59	10
kann.\$ 96,026	1	4						A2JNAB	CA29286E1034	Engineer Gold Mines Ltd.	1	0,01 G	0,0125G	0,03	0,01
Euro 3.605,595		1	2020 I=0,12 S=0,24	2021 I=0,43 S=0,43	23.05.22	038		897791	IT0003132476	ENI S.p.A.	1	13,12 G	13,218G-3,304G-3,284G- 3,062G-3,202G-3,228G- 3,15-3,248G-3,238G- 3,198G-3,194G	14,85	12,25
H\$ 1.130,155	1	1	2020 J=2,42	2021 I=0,59 S=2,11	23.05.22			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	14,4 G	14,16G-3,99G-3,95G- 3,915G-3,895G-3,885G- 3,89G-3,97G-4,07G-4,03G- 4,045G-4,03G	16,9	10,1
US\$ 52,95	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	3,13 G	3,135G-3,129G-3,125G- 3,133G-3,131G-3,129G- 2,986G	7,94	2,69
US\$ 135,028	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	172,16 G	172G-2G-1,98G-3,24G- 2,56G-2,58G-3,82G-4,64G- 4,16G-5,24G-6,38G	198,5	102,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,176											
Euro	588,311	1	1	2019 I=0,176	2020 I=0,176			A1CWWN	IM00B5VQMV65	Entain PLC	1	15,3 G	15,4G-5,5G-5,3G-5,4G- 5,3G-5,5G-5,8G-5,7G-6G- 6G-6,1G-6G-5,8G-5,7G- 5,9G	20,6	14,1
Euro	14,531		1					A3C4P7	FR0014004362	Entech SE	1	7,4 G	7,4G-7,4G-7,39G-7,39G- 7,39G-7,47G-7,47G-7,47G- 7,47G-7,47G-7,47G-7,47G- 7,46G-7,46G-7,46G	7,99	5,87
US\$	135,883	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,1 Q=0,1			938201	US29362U1043	Entegris Inc.	1	95,26 G	93,51G-3,53G-3,5G-3,64G- 3,59G-3,53G-4,12G-4,51G- 5,31G-5,94G-5,76G-6,01G- 6,62G	127	92,49
-	28,81	1	1					A2JQXP	IL0011429839	ENTERA BIO LTD	1	1,56 G	1,6914G-1,686G-1,6882G- 1,6826G-1,6844G- 1,6842G-1,6832G- 1,6942G-1,7006G- 1,6716G-1,7492G- 1,6772G-1,6684G-1,6392G	2,84	1,55
US\$	203,374	1	1	2021 Q=0,95 Q=0,95 Q=0,95 Q=1,01	2022 Q=1,01 Q=1,01			889290	US29364G1031	Entergy Corp.	1	100 G	100G-0G-0G-0G-0G-0G- 0G-1G-1G-1G-0G-99,5G- 9,5G-9,5G	116	89
Euro	30	1	1	2020 J=0,06	2021 J=0,09			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	4,27 G	4,24G	5,8	1,38
US\$	61,448	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025			938502	US29382R1077	Entravision Communications Corp.	1	4,5 G	(exD)-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G- 4,52G-4,54G-4,54G-4,54G- 4,58G-4,54G-4,58G	6,05	3,94
US\$	162,618	1	1					A2PN69	US29415F1049	Envista Holdings Corp.	1	34,64 G	35,155G-5,08G-5,04G- 5,14G-5,125G-5,105G- 5,08G-5,3G-5,45G-5,475G- 5,155G	46,44	34,64
US\$	66,561	1	10		2021 Q=0,86 Q=0,905			A3DC9B	US29415B1035	Enviva Inc.	1	63,5 G	59,83G-9,66G-9,69G- 9,77G-9,61G-9,65G-9,82G- 60,04G-59,14G-60,17G- 59,95G-9,58G	82,69	56,98
kann.\$	110,275	1	10					A0JMA0	CA29410K1084	EnWave Corporation	1	0,46 G	0,438G-0,4395G-0,439G- 0,439G-0,439G-0,439G- 0,439G-0,439G-0,4395G- 0,4395G-0,443G-0,4435G- 0,4435G-0,4495G-0,465G- 0,465G-0,4655G-0,4545G- 0,4545G-0,458G-0,458G	0,68	0,43
US\$	48,72	1	8					865607	US2941001024	Enzo Biochem Inc.	1	2 G	1,98G-1,98G-1,98G-1,99G- 1,99G-1,99G-1,98G-2G- 2G-2,06G-2,02G-2,02G- 2,06G-2,08G	3,08	1,98
US\$	74,215	1	7					873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,22 G	0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,232G-0,232G- 0,238G-0,238G-0,238G- 0,24G-0,24G-0,24G-0,24G- 0,242G-0,24G	0,35	0,21
US\$	585,714	1	1	2021 Q=0,375 Q=0,4125 Q=1,4125 Q=0,4125	2022 Q=0,75 Q=0,75 Q=0,75			877961	US26875P1012	EOG Resources Inc.	1	125,32 G	125,96G-5,58G-5,5G-4,9G- 4,28G-4,3G-5,34G-4,56G- 3,02G-4G-3,5G	137,06	77,4
US\$	57,151	1	1					A1JS9Q	US29414B1044	EPAM Systems Inc.	1	270,25 G	262,65G-2,65G-2,3G- 3,05G-2,45G-8G-8,1G- 8,75G-70,6G-5,85G-6,15G	588	157,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 823,766		1	2020 J=1,25	2021 I=1,5 S=1,5	21.10.22			A3CPHU SE0015658109	Epiroc AB, (Glob.)	1	16,56 G	16,73G-6,79G-6,725G- 6,575G-6,735G-6,705G- 6,775G-6,73G-6,53G- 6,58G	23,33	15,74	
Euro 54,2	1	1	2019 J=0,026	2020 J=0,047	20.07.21			A12CJS GRS498003003	Epsilon Net S.A.	1	5,6 bG	5,6G-5,44	7,62	3	
- 46,442		1						A2QC13 SGXZ53262598	Eqonex Ltd., (Glob.)	1	0,81 G	0,7636G-0,762G-0,7628G- 0,7604G-0,7632G-0,763G- 0,762G-0,762G-0,7674G- 0,7704G-0,7608G-0,7416G	2,26	0,74	
skr 993,829		1	2020 I=1,2 S=1,2	2021 I=1,4 S=1,4	30.11.22			A2PQ7G SE0012853455	EQT AB, (Glob.)	1	20,54 G	20,81G-0,81G-0,8G-0,48G- 0,47G-0,51G-0,49G-0,51G- 0,54G-0,9G-0,8G-0,73G- 0,79G	48,97	20,46	
US\$ 369,536	1	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03 Q=0,125 Q=0,125	10.05.22			A0RFZL US26884L1098	EQT Corp.	1	43,8 G	39,75G-9,75G-9,55G- 9,55G-9,55G-9,605G- 9,58G-40,135G-39,475G- 9,58G-9,5G-9,3G	46,88	17,31	
US\$ 122,335	1 zu je US\$ 1,25	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39	24.05.22			854618 US2944291051	Equifax Inc.	1	166,96 G	164,54G-4,22G-4,18G- 4,48G-4,38G-4,34G-4,16G- 5,32G-5,96G-9,54G-8,86G- 8,88G	254	164,16	
US\$ 91,014	1	1	2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87	2022 Q=3,1 Q=3,1	17.05.22			A14M21 US29444U7000	Equinix Inc.	1	595,7 G	587,8G-6,6G-6,5G-7,6G- 7,2G-7G-6,4G-90,6G- 607,3G-6,5G-8,8G	745,2	579,4	
nkr 3.257,688		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=0,4	11.08.22			675213 NO0010096985	Equinor ASA, (Glob.)	1	33,52 G	33,54G-3,69G-3,37G- 3,555G-3,41G-3,485G- 3,975G-4,255G-4,305G- 4,35G-4,365G	36,51	23,08	
nkr 3.257,688	1 zu je nkr 2,5	1	2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18	2022 Q=0,4	12.05.22			A2JLT6 US29446M1027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	33 G	33G-3G-2,6G-3,2G-3G-3G- 3,4G-3,6G-3,6G-3,6G-4G- 3,8G-3,8G	35,6	22,8	
kann.\$ 303,501	1	1						A2PQPG CA29446Y5020	Equinox Gold Corp.	1	5,16 G	5,1G-5,1G-5,106G-5,108G- 5,11G-5,126G-5,098G- 5,114G-5,182G-5,188G- 5,102G-5,114G-5,068G- 5,06G	8,16	4,88	
US\$ 381,006	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,2	26.05.22			A2PX9L US29452E1010	Equitable Holdings Inc.	1	24,6 G	24,6G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-5G-5G- 5,2G-5,2G-5,4G-5,2G-5,2G	32	24,4	
US\$ 432,763	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15 Q=0,15	03.05.22			A2N8FA US2946001011	Equitrans Midstream Corp.	1	6,8 G	6,75G-6,7G-6,7G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,8G-6,75G-6,75-6,6G- 6,6G-6,7G-6,65G	9,7	5,25	
US\$ 375,974	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625	25.03.22			985334 US29476L1070	Equity Residential	1	65 G	64,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-5G-5G- 5,5G-5G-5G-4,5G-4,5G	85,5	64,5	
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22			892800 FR0000131757	Eramet S.A.	1	107,7 G	108,8G-9,2G-9,2G-8,4G- 9,9G-10,2G-0,2G-1,1G- 2,1G-3,5G-3,5G-3,5G-3,8G	165,4	71,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 100,971		1	2019 J=0,05	2021 J=0,085	20.06.22			A0YBXV	ES0125140A14	Ercros S.A.	1	3,36 G	3,405G-3,405G-3,39G- 3,385G-3,405G-3,435G- 3,45G-3,425G-3,49G- 3,515G-3,555G-3,55G- 3,53G-3,54G	3,76	2,69
Euro 150,32		1	2020 J=0,75	2021 J=0,9	23.05.22	023		909581	IT0001157020	ERG S.p.A.	1	29,88 G	30,18G-0,28G-0,64G- 0,56G-0,2G-0,22G-0,14G- 0,38G-0,58G-0,26G-0,74G- 0,68G-0,52G-0,42G-0,52G	34,52	22,56
£ 49,77	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	11,14 G	11,2G-1,24G-1G-0,92G- 1,1G-1,08G-1,08G-1G- 0,92G-0,92G-1,1G-1,18G- 1,28G-1,26G-1,3G	18,35	10,76
US\$ 242,344	1	1		2021 J=0,09	05.07.22			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	9,65 G	9,6G	9,75	8,05
£ 185,318	1	4						A3DJD9	IM00BMT7S123	Eros Media World PLC	1	2,82 G	1,95G	3,8	1,29
Euro 429,8	1, 5, 10	1	2021 J=1	2022 J=1,6	23.05.22			909943	AT0000652011	Erste Group Bank AG	1	26,23 G	26,59G-6,98G-7,02G- 6,96G-7,34G-7,49G-7,53G- 7,28G-7,21G-7,1G-7,01G- 7,09G	45,46	24,22
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL00150006O3	ESG Core Investments B.V.	1	9,32 G	9,3G-9,3G-9,44G-9,44G- 9,44G-9,44G-9,44G-9,44G- 9,46G-9,46G-9,46G-9,46G- 9,36G-9,36G-9,36G	9,65	9,11
Euro 5,979		1	2020 J=0,5	2021 J=0,6	23.06.22			907928	FR0000035818	Esker S.A.	1	111,5 G	112,7G-2,7G-3,5G-2,7G- 3,4G-4G-4,6G-5G-4G- 4,4G-6,2G-5,9G-6,2G	360	109,5
US\$ 63,007	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	5 G	4,888G-4,904G-4,897G- 4,911G-4,91G-4,907G- 4,904G-4,934G-5,086G- 5,056G-5,086G-5,022G- 5,014G	6,18	2,89
US\$ 40,923	1	7						A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	0,35 G	0,3398G-0,3392G- 0,3391G-0,3397G- 0,3396G-0,3394G- 0,3393G-0,34G-0,3461G- 0,3459G-0,3497G	3,58	0,33
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,14 G	0,1534G-0,153G-0,1532G- 0,153G-0,15G-0,1498G- 0,1498G-0,1498G- 0,1506G-0,1518G- 0,1514G-0,1516G- 0,1512G-0,1514G	0,21	0,07
US\$ 4.466,933	1							A2PK8B	KYG319891092	ESR Cayman Ltd.	1	2,52 G	2,52G-2,48G-2,5G-2,48G- 2,46G-2,44G-2,44G-2,46G- 2,46G-2,46G-2,46G-2,46G- 2,48G-2,48G-2,48G	3	2,44
- 3.173,802		1	2021 I=0,008 I=0,0041 I=0,0034 I=0,0071 I=0 J=0,007 J=0 J=0,0001	2022 I=0,008 I=0,001 I=0,0001	20.04.22			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,24 G	0,2439G-0,2459G- 0,2429G-0,2459G- 0,2429G-0,2429G- 0,2429G-0,2429G- 0,2439G-0,2449G- 0,2439G-0,2449G- 0,2449G-0,2449G-0,2449G	0,26	0,22
US\$ 131,152	1	1	2021 Q=0,24 Q=0,25 Q=0,25 Q=0,26	2022 Q=0,26 Q=0,27	29.06.22			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	19,35 G	18,948G	24	18,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 253,716	1 zu je US\$ 0,5	1	2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682	2022 Q=0,2682	12.05.22			A2PZEK	US29670G1022	Essential Utilities Inc.	1	39,85 G	39,58G-9,58G-9,57G- 9,645G-9,62G-9,605G- 9,6G-9,85G-40,56G- 0,495G-0,48G-0,515G	47,93	38,43
£ 301,687	1	1	2020 S=0,033	2021 I=0,02 S=0,04	21.04.22			A0ET3D	GB00B0744359	Essentra PLC	1	3,32 G	3,32G-3,32G-3,34G-3,36G- 3,34G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,34G-3,36G- 3,36G-3,34G-3,36G	4,34	3,04
US\$ 65,333	1	1	2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09	2022 Q=2,2 Q=2,2	29.06.22			891315	US2971781057	Essex Property Trust Inc.	1	244 G	242G-2G-2G-2G-2G-2G- 2G-4G-4G-6G-6G-4G-2G- 2G	332	242
Euro 442,625		1	2020 J=1,08	2021 J=2,51	30.05.22			863195	FR0000121667	EssilorLuxottica S.A.	1	134,2 G	135,05G-5,5G-6,25G- 4,15G-5,6G-5,45G-5,6G- 6,4G-5,95G-5,55G-5,9G	192,22	133,85
skr 641,053		1	2020 J=6,75	2021 J=7	25.03.22			A2DS20	SE0009922164	Essity AB, (Glob.)	1	23,58 G	23,89G-3,89G-3,82G- 3,79G-3,74G-3,68G-3,67G- 3,8G-3,92G-3,94G-4G- 3,72G-3,64G-3,71G	29,1	20,08
Euro 12,855		1	2016 J=0	2017 J=1,5	10.07.18			851011	FR0000120669	Esso S.A.F.	1	56,8 G	56,8G-6,8G-6,4G-6G-4,4G- 5,2G-4,4G-5G-6G-6,2G- 6,6G-6,4G-6,2G-5,6G	68,4	13,75
Euro 133,839		4	2019 J=1,35	2020 J=1,47	01.10.21			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	25,89 G	25,9G-5,9G-6,2G-7,32G- 7,2G-6,97G-7,03G-7,16G- 6,85G-6,77G-6,84G	40,87	25,89
Euro 201,262		1	2018 J=0,04	2021 J=0,14	01.07.22			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	5,13 G	5,2G-5,2G-5,12G-5,04G- 5,07G-5,06G-5,03G-5,07G- 5,06G-5,08G-5,05G-5,06G- 5,04G-5,05G	5,59	2,2
kann.\$ 33,584	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	1,18 G	1,118G-1,114G-1,116G- 1,114G-1,116G-1,118G- 1,12G-1,122G-1,132G- 1,112G-1,158G-1,112G- 1,112G	3,12	1,11
US\$ 127,119	1	1						A14P98	US29786A1060	Etsy Inc.	1	69,7 G	68,5G-8,48G-9,32G-8,77G- 8,8G-8,83G-9,29G-70,55G- 0,71G-1,34G	195,04	65,16
Euro 79,225		1	2020 J=1,5	2021 J=3	02.05.22			860642	FR0000121121	Eurazeo SE	1	64,1 G	64,75G-4,95G-5,15G- 4,55G-4,9G-4,7G-4,7G- 4,95G-4,95G-4,9G-4,9G- 4,55G-4,35G-4,55G	80,5	58,25
Euro 62,491		1	2020 J=0,25	2021 J=0,25	07.06.22			894825	FR0000054678	Euro Ressources S.A.	1	2,97 G	2,97G-2,97G-2,97G-2,98G- 2,98G-2,98G-2,98G-2,96G- 2,98G-2,93G-2,93G-2,93G- 2,94G-2,94G-2,94G	3,4	2,81
kann.\$ 176,871	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,1 G	0,1008G-0,1018G- 0,1008G-0,1008G- 0,1008G-0,1008G- 0,1008G-0,1008G- 0,1008G-0,104G-0,104G- 0,104G-0,1008G	0,18	0,1
Euro 94,027		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	13,88 G	14,04G-4,085G-3,865G- 3,82G-3,72G-3,935G-4,05- 3,975G-4,02G-4,095G- 4,085G-4,15G-4,175G- 4,215G	15,36	12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	0,89 G	0,8844G-0,8886G- 0,8896G-0,8844G- 0,8816G-0,8856G- 0,8784G-0,8778G-0,886G- 0,885G-0,8966G-0,8966G- 0,8966G-0,8966G	1,14	0,77
Euro 52,654		7		2021 J=1,5	16.06.22			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	22,12 G	22,42G-2,42G-2,4G-2,24G- 2,34G-2,42G-2,42G-2,48G- 2,48G-2,54G-2,64G-2,68G- 2,52G-2,44G-2,52G	26,02	17,78
Euro 192,366		1		2020 J=0,68	01.07.21			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	77,36 G	78,36G-8,36G-8,26G- 7,68G-7,76G-7,72G-7,6G- 8,04G-8,14G-8,36G-8,02G- 8,26G	109,38	77,28
US\$ 220,025		1	2020 I=0,81 I=0,47 I=0,09 S=0,03	2021 I=0,03 I=0,03 I=0,03	22.11.21			A0DNRS	BE0003816338	Euronav NV	1	11,35 G	11,33G-1,29G-1,37G- 1,24G-1,35G-1,36G-1,29G- 1,33G-1,3G-1,33G	12,81	7,05
US\$ 50,55	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	99 G	99G-9G-9G-9G-9G-9G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-100G	129,15	89,46
Euro 107,106		1	2020 J=1,47	2021 J=1,93	23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	73,3 G	74,02G-4,28G-4,4G-5,22G- 5,08G-5,5G-5,62G-5,12G- 5,08G-5,28G	90,55	70,24
Euro 5.015,64		1		2018 J=0,26	21.05.19			A14U65	FR0012789949	Europcar Mobility Group S.A.	1	0,5 G	0,5024G-0,504G-0,5048G- 0,505G-0,5052G-0,5052G- 0,505G-0,505G-0,5064G- 0,5064G-0,5064G- 0,5064G-0,5044G- 0,4979G-0,4994G	0,51	0,48
A\$ 1.382,914		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,04 G	0,0379G-0,037G-0,038G- 0,038G-0,038G-0,038G- 0,038G-0,038G-0,038G- 0,038G-0,038G-0,038G- 0,0382G-0,0382G-0,038G- 0,0381G-0,0381G- 0,0381G-0,0381G- 0,0381G-0,0381G- 0,0381G-0,0381G-0,0381G	0,11	0,04
£ 186,042	1	1						A2AB5D	VGG3191T1021	European Metals Holdings Ltd.	1	0,47 G	0,477G-0,48G-0,465G- 0,454G-0,451G-0,45G- 0,451G	1,01	0,45
kann.\$ 140,777		1						A14XRL	AU000000EMH5	"-", (Glob.)	1	0,47 G	0,469G-0,469G-0,469G- 0,469G-0,469G-0,469G- 0,469G-0,469G-0,469G- 0,469G-0,469G-0,469G	0,99	0,47
nkr 166,969		1	2020 J=2,7	2021 J=4	22.04.22			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	4,37 G	4,422G-4,436G-4,366G- 4,322G-4,328G-4,348G- 4,322G-4,348G-4,346G- 4,344G-4,388G-4,372G- 4,346G-4,36G	7,09	4,32
US\$ 7,295	1	1		2021 J=0,5	08.06.22			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	25,4 G	24,5G-4,6G-4,58G-4,58G- 4,58G-4,56G-4,56G-4,56G- 4,58G-4,62G-4,56G-4,4G- 4,76G-4,9G-5,06G	31,52	21
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	3,21 G	3,204G-3,204G-3,284G- 3,266G-3,278G-3,29G- 3,278G-3,286G-3,258G- 3,276G-3,288G-3,33G- 3,33G-3,33G	5,28	3,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,89											
Euro 230,545		7	2019 J=0,89	2020 J=0,93	16.11.21			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	10,61 G	10,74G-0,78G-0,79G-0,74G-0,79G-0,78G-0,73G-0,73G-0,75G-0,74G-0,76G-0,78G-0,76G-0,73G-0,76G	11,6	8,58
A\$ 925,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,02 G	0,0164G-0,0164G-0,0164G-0,0164G-0,0164G-0,0164G-0,0164G	0,06	0,02
US\$ 79,966	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	10,25 G	9,924G-9,922G-9,917G-9,922G-9,923G-9,989G-10,048G-0,084G-0,2G-0,066G	15,64	9,69
US\$ 301,3	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	2,39 G	2,4G-2,38G-2,37G-2,365G-2,365G-2,37G-2,375G-2,38G-2,385G-2,39G-2,39G-2,385G	4,74	1,59
US\$ 39,438	1	1	2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55	2022 Q=1,55 Q=1,65	24.05.22			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	260 G	256G-6G-8G-6G-8G-8G-8G-6G-8G-60G-2G-4G-4G-2G-2G	276	236
DKK 78		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	4,7 G	4,8G-4,87G-4,735G-4,82G-4,71G-4,765G-4,76G-4,875G-4,88G-4,74G-4,74G-4,74G-4,775G-4,775G	9,54	3,29
US\$ 92,18	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	15,1 G	15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,7G-5,9G-6G-6,1G-6G-6G	21	14,2
US\$ 344,878	1 zu je US\$ 5	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6375 Q=0,6375	18.05.22			A14NE5	US30040W1080	Eversource Energy	1	76,5 G	77G-7G-6,5G-7G-7G-7G-6,5G-7,5G-8G-7G-6,5G-6G-6,5G-6,5G	87,5	67,5
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,38 G	2,38G-2,38G-2,36G-2,33G-2,35G-2,39G-2,44G-2,43G-2,47G-2,45G-2,45G-2,45G-2,47G-2,47G-2,47G	2,73	1,98
Euro 179,878	1, 1, 10, 100	10	2019 J=0,49	2020 J=0,52	09.02.22		03.05	878279	AT0000741053	EVN AG	1	21,4 G	21,55G-1,65G-1,65G-1,65G-1,8G-1,95G-2,1G-2,2G-2,3G-2,25G-2,35G-2,25G-2,25G-2,15G-2,2G	27,45	19,8
US\$ 47,82	1	10						A2JMSR	US26927E1047	Evo Payments Inc.	1	20,2 G	20,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,8G-0,8G-0,6G-0,6G-0,6G-0,8G	22,6	19,7
US\$ 182,22	1	1						A3DL69	US30048L2034	Evoform Biosciences Inc.	1	0,3 G	0,288G-0,2875G-0,287G-0,2935G-0,2945G-0,2875G-0,295G-0,2955G-0,295G	1,34	0,29
US\$ 40,117	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	1,98 G	1,914G	2,83	1,91
US\$ 56,049	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	10,8 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,9G-0,9G-1,1G-1,1G-1G-0,9G-1G	13,2	4,36
skr 215,111		1	2020 J=0,68	2021 J=1,42	11.04.22			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	84,6 G	85,72G-5,72G-5,96G-6,71G-7,97G-9,36G-7,91G-8,15G	128,44	82,2
A\$ 1.833,008		7	2020 I=0,07 S=0,05	2021 I=0,03	28.02.22			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,16 G	2,189G-2,197G-2,22G-2,198G-2,211G-2,216G-2,221G-2,224G-2,24G-2,245G-2,236G-2,235G-2,243G-2,243G-2,237G	3,16	2,12
US\$ 1.458,69	1	1	2021 I=0,2 I=0,55 I=0,2	2022 I=0,5	10.03.22			A1JMT9	GB00B71N6K86	Evraz PLC	1		(ausg)	7,38	1,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 175,945	1	1						590273	US30063P1057	Exact Sciences Corp.	1	35,44 G	35,305G-5,31G-5,265G-5,365G-5,355G-5,33G-5,31G-5,535G-5,455G-5,56G-6,205G-6,105G-6,22G	72,6	35,08
Euro 20		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	4,46 G	4,46G-4,46G-4,48G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,46G-4,46G	4,86	3,98
kann.\$ 33,795	1	4						A2QEYZ	CA30069C8016	Excellon Resources Inc.	1	0,47 G	0,4685G-0,468G-0,4675G-0,468G-0,4675G-0,4675G-0,468G-0,469G-0,47G-0,477G-0,4685G-0,472G-0,4725G-0,469G	1,5	0,46
kann.\$ 274,836	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,16 G	0,1572G-0,158G-0,1568G-0,157G-0,1568G-0,157G-0,1572G-0,1576G-0,158G-0,1568G-0,1568G-0,1568G-0,1568G	0,35	0,16
Euro 91,477		1		2021 J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	15,82 G	15,98G-6,04G-5,32G-5,32G-5,78G-5,78G-5,78G-5,82G-5,82G-5,76G-5,76G-5,46G-5,88G-5,82G-5,88G	19,76	13,5
US\$ 441,966	1	1						A2QQL7	US30162V4095	Exela Technologies Inc.	1	0,13 G	0,1348G-0,1348G-0,1317G-0,1285G-0,1287G-0,1288G-0,1306G-0,1307G-0,1271G-0,1266G-0,1255G-0,1277G-0,1277G	0,78	0,13
US\$ 980,137	1	1	2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2022 Q=0,3375 Q=0,3375	12.05.22			852011	US30161N1019	Exelon Corp.	1	40,46 G	40,43G-0,425G-0,355G-0,425G-0,6G-0,6G-0,77G-0,905G-0,59G-0,46G-0,56G	51,42	35,09
Euro 241		1	2020 J=0,43	2021 J=0,43	20.06.22			A2DHz4	NL0012059018	EXOR N.V.	1	60,1 G	60,66G-0,92G-1,42G-1,98G-1,74G-1,68G-1,86G-1,86G-2,04G-2,22G-1,6G-1,92G-2,14G-2,66G-2,62G-2,22G-2,22G-2,22G-2,22G-2,22G	80,76	56,52
US\$ 149,502	1	1						A2H6LH	US30212W1009	exp World Holdings Inc.	1	11,86 G	11,594G-1,598G-1,588G-1,612G-1,612G-1,606G-1,598G-1,67G-1,72G-1,868G-1,75G-1,894G-1,772G-1,692G	29,8	11,22
US\$ 151,574	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	98,64 G	97,05G-7,02G-7,55G-7,34G-7,93G-7,88G-8,7G-9,47G	187,66	97,02
US\$ 167,754	1	1	2021	2022	31.05.22			875272	US3021301094	Expeditors International of Washington Inc.	1	94,43 G	93,76G-3,76G-3,73G-3,87G-3,83G-3,77G-4,33G-4,99G	116	87
US\$ 920,801	1	4	2020 I=0,145 I=0,325	2021 I=0,16 I=0,3575	23.06.22			A0KdZM	GB00B19NLV48	Experian PLC	1	26,4 G	26,6G-6,8G-6,8G-6,6G-6,6G-6,8G-6,8G-7G-7G-7G-7,2G-7G-6,8G-7G	43,7	26,2
kann.\$ 109,509	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,16 G	0,1412G-0,1416G-0,1416G-0,1416G-0,147G-0,147G-0,146G-0,1396G	0,39	0,14
US\$ 51,822	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,24 Q=0,24	09.06.22			880114	US30214U1025	Exponent Inc.	1	78,96 G	79G-9G-8,88G-9,06G-9,02G-8,98G-9,46G-9,54G-9,52G-9,2G-9,32G	104	71,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 68,07	1	10						A1CYT2	US30219E1038	Express Inc.	1	2,1 G	2,091G-2,1305G-2,09G-2,0935G-2,0795G-2,081G-2,081G-2,1405G-2,153G-2,1945G-2,1495G-2,157G	4,38	2,08
Euro 109,584	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	11,1 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	18,1	10,7
US\$ 117,902		4						A3C4QW	US30223G1022	Exscientia PLC	1	11,2 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,5G-1,5G-1,7G-1,7G-1,7G-1,4G-1,4G-1,2G-1,2G-1,3G	23,4	6,35
US\$ 130,836	1	7						920402	US30226D1063	Extreme Networks Inc.	1	8,4 G	8,302G-8,3G-8,298G-8,312G-8,306G-8,302G-8,352G-8,388G-8,676G-8,782G-8,768G-8,9G	13,99	8,26
US\$ 4.212,543	1	1	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88	2022 Q=0,88 Q=0,88	12.05.22	06.99	852549	US30231G1022	US30231G1022	Exxon Mobil Corp.	1	92,56 G	92,26G-1,99G-1,99G-1,52G-1,88G-2,18G-1,25G-1,53G-1,36G	98	53,99
Euro 106,5		1	2019 J=0,38	2020 J=0,24	30.06.21		931894	GRS359353000	GRS359353000	EYDAP S.A., (Glob.)	1	7,56 G	7,56G-7,56G-7,59G-7,63G-7,58G-7,59G-7,57G-7,53G-7,53G-7,5G-7,48G-7,46G-7,46G-7,46G	7,98	6,48
Yen 68,469		4	2020 I=35 S=35	2021 I=40	29.06.22		862901	JP3161200005	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	25 G	24,8G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G	30,52	24,6
US\$ 53,685	1	10					882641	US3023011063	US3023011063	EZCORP Inc.	1	6,95 G	7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,1G-7,15G-7,1G-7,1G-7,15G-7,15G-7,15G	7,45	5
US\$ 94,76	1	1					A3CUVN	US30322L1017	US30322L1017	F45 Training Holdings Inc.	1	4,4 G	4,3G-4,3G-4,28G-4,3G-4,3G-4,3G-4,3G-4,32G-4,34G-4,42G-4,46G-4,46G-4,4G-4,46G	13,8	4,28
US\$ 60,472	1	10					922977	US3156161024	US3156161024	F5 Inc.	1	142,68 G	143,92G-3,7G-3,68G-3,76G-3,8G-3,74G-4,64G-7,24G-7,28G	215,8	142,68
Euro 11	1	4	2020 J=0,85	2021 J=0,75	05.07.22		922985	AT0000785407	AT0000785407	Fabasoft AG	1	19,98 G	19,74G-9,74G-20,2G-0G-19,6G-9,8G-9,94G-9,88G-9,84G-9,86G-20G-0,3G-0,85G-0,85G-0,85G	36,35	19,6
US\$ 36,785	1	1					A0Q2S5	KYG3323L1005	KYG3323L1005	Fabrinet	1	74,82 G	75,16G-5,16G-5,24G-5G-5,28G-5,26G-5,2G-5,16G-5,62G-6,02G-6,42G-6,86G-6,22G-6,82G	112	74,64
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19		A1147K	AT00000FACC2	AT00000FACC2	FACC AG	1	7,47 G	7,52G-7,52G-7,48G-7,32G-7,27G-7,3G-7,35G-7,35G-7,36G-7,3G-7,4G-7,29G-7,28G-7,29G-7,29G	9,46	6,74
kann.\$ 95,664	1	1					A2P4EP	CA30311W1005	CA30311W1005	Facedrive Inc.	1	0,41 G	0,4106G-0,4106G-0,4092G-0,4096G-0,4093G-0,4096G-0,4103G-0,4113G-0,4123G-0,4086G-0,4096G-0,4131G-0,4131G-0,4131G	0,66	0,4
US\$ 37,897	1	9	2020 Q=0,77 Q=0,77 Q=0,82 Q=0,82	2021 Q=0,82 Q=0,82 Q=0,89	27.05.22		901629	US3030751057	US3030751057	FactSet Research Systems Inc.	1	337,2 G	333,8G-4,3G-3,9G-4,9G-4,7G-4,5G-4,3G-6,4G-7,9G-42,4G-2G-0G-0,3G	427,6	331,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,026											
Euro	310,783		1		23.06.21			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,65 G	3,7G-3,7G-3,68G-3,68G-3,675G-3,725G-3,725G-3,72G-3,745G-3,725G-3,71G-3,715G-3,665G-3,675G	4,05	3,08
Euro	72,96		1		16.05.22			A0M103	BE0003874915	Fagron N.V.	1	16,06 G	16,28G-6,28G-6,2G-6,14G-6,2G-5,99G-6,03G-6,08G-6,1G-6,16G-6,06G-6,01G-6,05G	18,57	13,97
US\$	25,932	1	1		01.03.17			873369	US3032501047	Fair Isaac Corp.	1	364 G	358G-8G-8G-8G-8G-8G-8G-8G-60G-6G-70G-0G-68G-70G	460	318
kann.\$	24,986	1	1		19.01.22			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	484,4 G	485G-5,6G-5G-5,8G-5,8G-6,2G-6,4G-8,6G-92,2G-2,8G-88,4G-7,8G	524	408
skr	2,757		1					A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	1,91 G	1,915G-1,91G-1,88G-1,87G-1,865G-1,865G-1,875G-1,915G-1,875G-1,87G-1,87G	2,93	1,5
Yen	201,909		4		30.03.22			863731	JP3802400006	Fanuc Corp., (Glob.)	1	143,4 G	141,9G-1,15G-1,15G-1,15G-1,15G-1,15G-1,35G-1,35G-1,7G-1,8G-2,35G-2,2G-2,45G-3,8G-3,95G-3,8G	190,85	135,8
H\$	4.314,92	1	1		13.06.22			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,78 G	0,78G-0,77G-0,765G-0,77G-0,775G-0,775G-0,775G-0,775G-0,775G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	0,89	0,66
US\$	337,923	1	10					A2N6CB	KY30744W1070	Farfetch Ltd.	1	7,36 G	7,287G-7,288G-7,297G-7,272G-7,292G-7,32G-7,395G	30,21	6,27
US\$	50,067	1	1		30.06.22			A1XE4J	US31154R1095	Farmland Partners Inc.	1	13 G	12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-3G-3G	15	9,35
Yen	106,074		9		30.08.22			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	468 G	472G-2G-2G-2G-2G-2G-2G-2G-4G-4G-0G-0G	525,8	410
US\$	575,606	1	1		26.04.22			887891	US3119001044	Fastenal Co.	1	47,05 G	46,97G-6,875G-6,87G-6,955G-6,93G-6,905G-6,87G-7,16G-7,105G-6,755G-6,885G-7,1G	56,4	41,75
US\$	120,9	1	10					A2PH9T	US31188V1008	Fastly Inc.	1	9,78 G	9,668G-9,666G-9,666G-9,668G-9,694G-9,764G-9,816G-10,06G-0,112G-0,384G-0,254G-0,272G	32,14	9,35
Euro	14,948	1	1					A2PMA5	NL0013654809	Fastned B.V.	1	27,46 G	27,46G-7,46G-8,8G-8,4G-8,42G-8,18G-8,48G-8,64G-8,54G-8,86G-8,82G-8,26G-8,64G-8,26G	52,4	24,6
US\$	96,629	1	1					A1W50M	US31189P1021	Fate Therapeutics Inc.	1	17,24 G	17,664G-7,662G-7,642G-7,684G-7,684G-7,81G-7,81G-7,81G-7,848G-8,738G	53,08	17
Euro	151,607		1		03.06.21			867025	FR0000121147	Faurecia SE	1	19,57 G	19,76G-9,83G-20,35G-1,04G-1,01G-0,99G-0,66G-0,84G-0,56G-0,5G-0,56G	44,91	18,85
US\$	650,06	1	1					876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,52 G	0,515G-0,515G-0,5145G-0,5155G-0,5155G-0,515G-0,515G-0,518G-0,5205G-0,5455G-0,5375G-0,5285G	0,82	0,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,53 G	0,5115G-0,5085G- 0,5075G-0,509G-0,509G- 0,5065G-0,526G-0,526G- 0,526G-0,541G-0,532G- 0,534G-0,53G-0,5285G	0,8	0,5
US\$ 79,42	1	1		2022 Q=1,07 Q=1,07	21.06.22			A3DB2A	US3137451015	Federal Realty Investment Trust LP	1	91 G	90G-0G-0G-0G-0G-89,5G- 9,5G-9,5G-90G-1G-2G- 1,5G-1G-1,5G	119,95	20,91
US\$ 91,666	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27	05.05.22			914304	US3142111034	Federated Hermes Inc.	1	29,2 G	29G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9,2G- 9,2G-9,2G-9,2G-9,2G-9G- 9,2G-9,2G-9,2G-9,2G-9G- 9,2G	34,4	26,2
US\$ 259,178	1	6	2020 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	04.03.22			912029	US31428X1063	Fedex Corp.	1	192,86 G	219,85G-9,4G-9,35G- 9,75G-9,1G-9,6G-9,5G- 20,75G-1,25G-6,85G- 7,85G-3,25G	234,2	182,25
kann.\$ 75,618	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,12 G	0,1215G-0,124G-0,123G- 0,123G-0,123G-0,123G- 0,123G-0,1235G-0,1235G- 0,124G-0,1265G-0,128G- 0,128G-0,128G	0,19	0,11
£ 215,258	1	1	2020 I=2,529 S=1,665	2021 I=0,84	24.03.22			A2PG87	JE00BJVNSS43	Ferguson PLC	1	103 G	103G-4G-3G-4G-4G-4G- 4G-5G-5G-4G-4G-5G-4G- 5G-4G-4G-4G-5G-4G-4G- 4G-4G	159	99,5
Euro 184,748		1	2020 J=0,867	2021 J=1,362	19.04.22			A2ACKK	NL0011585146	Ferrari N.V.	1	161,7 G	161,3G-1,35G-5,5G-6G- 5,25G-6,75G-7,45G-6,95G- 7,45G-6,35G-6,9G-7,85G	239,6	161,3
Euro 334,315		1		2021 J=0,1645	27.05.22			A2PSY9	IT0005383291	Ferretti S.p.A.	1	2,61 G	2,6G	3,04	2,3
£ 588,624	1	1	2021 I=0,132 I=0,396 I=0,066 S=0,066	2022 I=0,132	09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,75 G	1,782G-1,784G-1,729G- 1,732G-1,699G-1,699G- 1,699G-1,699G-1,776G- 1,78G-1,783G-1,783G	4,12	1,34
US\$ 187,313	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	6,41 G	6,267G-6,27G-6,28G- 6,26G-6,282G-6,276G- 6,276G-6,274G-6,312G- 6,342G-6,39G-6,323G- 6,384G-6,284G-6,37G	8,75	4,08
Euro 733,602		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	23,25 G	23,55G-3,55G-3,47G- 3,29G-3,16G-3,43G-3,4G- 3,48G-3,57G-3,69G-3,87G- 3,64G-3,71G	27,88	22,64
£ 116,552	1	1	2020 I=0,0541 S=0,1027	2021 I=0,0552 S=0,5337	07.04.22			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	15,5 G	15,7G-5,8G-5,7G-5,8G-6G- 6,2G-6,2G-6,4G-6,5G- 6,5G-6,7G-6,7G-6,6G-6,7G	33,46	15,5
US\$ 93,298	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	8,43 G	8,434G-8,444G-8,442G- 8,477G-8,484G-8,479G- 8,479G-8,532G-8,575G- 8,71G-8,821G-8,787G- 8,967G-8,983G	14,58	7,52
US\$ 280,701		1	2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44	2022 Q=0,44 Q=0,44	15.06.22			A1166U	US31620R3030	Fidelity National Financial Inc.	1	35,6 G	(exD)-35,2G	45,4	35,2
US\$ 610,771	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,47 Q=0,47	09.06.22			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	92,44 G	90,41G-0,21G-0,14G- 0,37G-0,33G-0,29G-0,22G- 0,83G-1,18G-1,21G-0,56G	107,5	78,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3											
US\$ 683,757	1	1		2022 Q=0,3	30.03.22			875029	US3167731005	Fifth Third Bancorp	1	32,6 G	32,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,8G-3G- 2,8G-3G-2,8G-3G	43,8	32,2
US\$ 7.973	1	1		2015 J=0,0277	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,11 G	0,119G-0,118G-0,118G- 0,118G-0,114G-0,114G- 0,113G-0,113G-0,114G- 0,115G-0,115G-0,115G- 0,115G-0,115G-0,115G	0,16	0,09
kann.\$ 121,452	1	4						A2AQLS	CA31730E1016	Filo Mining Corp.	1	16,3 G	16,2G-6,16G-6,16G-6,16G- 6,16G-6,16G-6,2G-6,22G- 6,26G-6,3G-6,36G-6,34G- 6,18G-6,2G	19,42	8,46
Euro 1.692,119		1		2017 J=0,01	15.04.19	002		A1161U	IT0001415246	Fincantieri S.p.A.	1	0,51 G	0,5155G-0,5165G-0,525G- 0,526G-0,53G-0,5365G- 0,5355G-0,5335G- 0,5375G-0,54G-0,5425G- 0,542G-0,5405G-0,5395G- 0,5405G	0,63	0,46
Euro 608,914		1		2020 J=0,53	23.05.22	016		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	10,28 G	10,41G-0,53G-0,95G- 1,09G-0,935G-1,02G- 1,125G-0,995G-1,085G- 0,97G-0,935G-0,97G	16,28	10,21
skr 292		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,88 G	0,8882G-0,8876G- 0,8902G-0,8898G- 0,8826G-0,876G-0,889G- 0,8868G-0,8902G- 0,8906G-0,8886G-0,891G	2,13	0,87
Euro 1.407,401		1		2018 J=0,274	19.03.20			891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,44 G	0,4406G-0,4406G- 0,4422G-0,439G-0,4392G- 0,4318G-0,432G-0,43G- 0,4294G-0,4302G- 0,4342G-0,4302G- 0,4254G-0,4246G-0,4256G	0,67	0,38
US\$ 169,364	1	4		2020 J=0,17	12.04.22			A2PWCC	US31810T1016	FinVolution Group	1	3,94 G	4,2G-4,2G-4,2G-4,22G- 4,2G-4,2G-4,2G-4,22G- 4,24G-4,2G-4,32G-4,34G- 4,28G-4,34G	4,46	2,54
A\$ 1.181,243		1		2021 Q=0,13				A2QG57	AU0000114522	Firefinch Ltd., (Glob.)	1	0,16 G	0,1451G	0,86	0,15
US\$ 21,736	1 zu je US\$ 1	1		2022 Q=0,17 Q=0,18	09.05.22			A0KETG	US3189161033	First Bancshares Inc. [Miss.]	1	26,6 G	26,6G-6,6G-6,6G-6,6G- 6,6G-6,4G-6,4G-6,4G- 6,6G-7G-7G-7G-7G-7G	34,8	26,4
A\$ 560,034		7		2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16				A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,08 G	0,0784G-0,0785G- 0,0785G-0,0785G- 0,0785G-0,0785G- 0,0786G-0,0785G- 0,0787G-0,0787G-0,08G- 0,08G-0,08G-0,08G- 0,0802G	0,14	0,08
US\$ 128,062	1	1		2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	20.05.22			A2APM9	US32051X1081	First Hawaiian Inc.	1	22 G	21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-2G-2G- 2,2G-2G-2,2G-2G-2G	27	21,8
US\$ 534,701	1 zu je US\$ 0,625	1		2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	09.06.22			A0CAN7	US3205171057	First Horizon Corp.	1	20,4 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,4G-0,4G-0,4G-0,8G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,4G-0,2G	21,6	14,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 262,852	1	1	2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079	2022 Q=0,006	24.05.22			A0LHKJ CA32076V1031	First Majestic Silver Corp.	1	7,38 G	7,474G-7,467G-7,47G-7,51G-7,54G-7,581G-7,57G-7,564G-7,461G-7,46G-7,396G-7,425G	13,17	7,1	
kann.\$ 711,167	1	1						A2JBPS CA3208901064	First Mining Gold Corp.	1	0,16 G	0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17	0,23	0,15	
kann.\$ 59,967	1	1	2020	2021	30.05.22			A1H4UM CA33564P1036	First National Financial Corp.	1	25,2 G	24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-5,2G-5,2G-5,4G-5,2G-5,2G	30,6	23,6	
kann.\$ 691,768	1	1	2021	2022	13.04.22			904604 CA3359341052	First Quantum Minerals Ltd.	1	23,41 G	23,475G-3,475G-3,475G-3,485G-3,58G-3,63G-3,555G-3,485G	32,91	20,72	
US\$ 106,583	1	1						A0LEKM US3364331070	First Solar Inc.	1	60,33 G	59,07G-9G-9,27G-9,21G-9,63G-9,76G-9,63G-9,47G-9,63G	80,12	54,26	
US\$ 570,932	1 zu je US\$ 10	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39	05.05.22			910509 US3379321074	FirstEnergy Corp.	1	36,77 G	36,495G-6,425G-6,42G-6,485G-6,47G-6,45G-6,425G-6,66G-6,765G-6,795G-5,975G-5,75G-5,7G-5,76G	44,91	33,91	
£ 750,138	1	4		2021 S=0,011	14.07.22			896516 GB0003452173	Firstgroup PLC	1	1,54 G	1,56G-1,56G-1,56G-1,56G-1,6G-1,59G-1,59G-1,6G-1,6G-1,6G-1,59G-1,6G-1,6G-1,6G	1,73	1,05	
kann.\$ 44,18	1	1	2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	2022 Q=0,2025 Q=0,2025	29.06.22			A2PKR4 CA33767E2024	FirstService Corp.	1	112 G	113G-3G-2G-2G-2G-2G-2G-3G-3G-3G-4G-4G-4G-4G	159	108	
US\$ 652,028	1	1						881793 US3377381088	Fiserv Inc.	1	86,13 G	86,26G-6,25G-6,11G-6,34G-6,25G-6,26G-6,23G-6,34G-6,67G-7,91G-7,54G-7,5G	98,88	79,31	
Euro 81,905	1	1	2020 I=0,3 S=0,3	2021 I=0,38 S=0,38	08.09.22			871059 FI0009000400	Fiskars Oyj Abp, (Glob.)	1	18,22 G	18,22G-8,22G-8,18G-8,3G-8,14G-8,12G-8,12G-8,08G-8,12G-8,12G-8,08G-8G-7,92G-7,92G-7,92G	23,9	17,64	
US\$ 164,857	1	1						A2P9A3 US33813J1060	Fisker Inc.	1	7,93 G	7,889G-7,873G-7,862G-7,791G-7,874G-7,952G-7,907G-8,023G-7,922G-8,094G	15,2	7,79	
kann.\$ 296,526	1	1						A2JK3N CA3381242096	Fission 3.0 Corp.	1	0,06 G	0,0561G-0,0689	0,19	0,06	
kann.\$ 676,401	1	1						A1T87E CA33812R1091	Fission Uranium Corp.	1	0,5 G	0,4723G-0,4722G-0,4708G-0,4712G-0,475G-0,4712G-0,4719G-0,475G-0,475G-0,4927G-0,5002G-0,4927G-0,4927G	0,83	0,46	
US\$ 55,49	1	2						A1JZ18 US33829M1018	Five Below Inc.	1	115,98 G	114,16G-4,16G-4G-4,28G-4,2G-4,28G-4,84G-6,34G-8,1G-8,44G-8,32G	184	103,82	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,15 Q=0,15 J=0,15											
US\$ 17,245	1	1			06.05.22			A3CNPT	US33830T1034	Five Star Bancorp	1	23,6 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-3,4G-3,6G-3,4G-3,6G-3,6G	28,4	23
US\$ 69,557	1	10						A1XFG9	US3383071012	Five9 Inc.	1	82,71 G	81,25G-1,08G-0,95G-1,08G-1,1G-1,09G-1,66G-2G-1,42G-2,38G-2,77G-3,06G	123,75	74,04
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	32,59 G	32,235G-2,24G-2,275G-2,175G-2,48G-2,46G-2,44G-2,64G-2,9G-2,925G-3,59G-3,235G-3,16G	102,15	27,93
US\$ 178,372	1	10			23.09.21			A2QQ50	US33835G2057	Fix Price Group Ltd.	1		(ausg)	6,45	2,2
CNY 450	1	1			24.05.21			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	3,66 G	3,6G-3,56G-3,54G-3,52G-3,52G-3,54G-3,54G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	4,52	2,76
US\$ 77,341	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	214 G	214G-4G-4G-4G-4G-4G-4G-6G-6G-6G-6G-6G-6G-6G	244	190
nz\$ 783,044	1	7			17.03.22			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	2,9 G	2,82G-2,8G-2,82G-2,8G-2,82G-2,82G-2,82G-2,82G-2,84G-2,84G-2,84G-2,84G-2,84G-2,86G-2,84G	4,44	2,8
US\$ 53,908	1	1			24.05.22			A2PFGD	BMG359472021	Flex LNG Ltd.	1	24,08 G	23,98G-3,98G-3,28G-2,96G-3,1G-3,42G-3,4G-3,54G-3,5G-3,54G-3,66G-3,9G	30,54	22,88
US\$ 464,086		4						890331	SG9999000020	Flex Ltd.	1	14,74 G	14,704G-4,704G-4,704G-4,66G-4,718G-4,706G-4,7G-4,696G-4,808G-4,896G-4,9G-4,944G-4,892G-4,922G	17,05	13,46
US\$ 105,858	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	63,47 G	62,72G-2,59G-2,58G-2,69G-2,63G-2,62G-2,59G-2,95G-3,2G-4,67G-4,01G-3,8G-3,83G-3,73G	115	62,03
Euro 46,535		1			03.05.22			A14V70	NL0011279492	Flow Traders N.V.	1	28,48 G	28,82G-8,62G-8,48G-8,62G-8,5G-8,46G-8,44G-8,58G-8,5G-8,56G-8,9G-8,86G-9,02G-9,1G	35,94	28,22
US\$ 212,042	1	1			08.06.22			632326	US3434981011	Flowers Foods Inc.	1	23 G	23G-3G-3G-3G-3G-3G-3G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	26,2	21,6
US\$ 130,645	1 zu je US\$ 1,25	1			23.06.22			864999	US34354P1057	Flowserve Corp.	1	27,2 G	27,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,6G-7,6G-7,4G-7,6G-7,6G-7,6G	34	25,92
DKK 57,65		1			31.03.22			860885	DK0010234467	FLSmith & Co. AS	1	24,7 G	24,9G-5,03G-5,04G-5,26G-5,11G-5,54G-5,35G-5,19G-5,39G-5,25G-5,46G-5,65G-5,61G-5,89G-5,99G-5,67G-5,67G-5,7G-5,58G-5,65G	34,82	21,67
US\$ 79,683	1	1						A2JH71	US34380C1027	Fluent Inc.	1	1,23 G	1,1995G-1,2G-1,199G-1,202G-1,201G-1,2005G-1,2G-1,2075G-1,2G-1,18G-1,1725G-1,1755G-1,195G-1,1935G	2,1	1,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 84	1	1	2018 J=0,89	2019 J=1,13	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	32,15 G	32,45G-2,45G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,25G-2,25G-2,25G- 2,2G-2,1G-2,2G	32,45	24,15
sfrs 30,702	1 zu je sfrs 10	1	2018 J=3,7	2019 J=3,9	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
Euro 195,629		1	2019 J=0,21	2020 J=0,2	01.11.21			A0MZNB	ES0137650018	Fluidra S.A.	1	20,94 G	21,24G-1,24G-1,48G- 1,14G-0,96G-1,26G-1,32G- 1,44G-1,56G-1,58G-1,64G- 1,56G-1,62G	35	20,56
US\$ 142,009	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	25,56 G	25,325G-5,29G-5,295G- 5,32G-5,295G-5,275G- 5,28G-5,43G-5,53G- 5,415G-5,4G-5,67G- 5,375G-5,36G	28,35	17,48
Euro 175,811	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	93,08 G	94,04G-3,92G-4,82G-4,5G- 5,32G-6,16G-6,34G-7,12G- 7,36G-7,52G	142,7	92,88
US\$ 101,227	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	14,6 G	14,7G-4,6G-4,6G-4,7G- 4,7G-4,7G-4,6G-4,7G- 4,8G-5,2G-4,9G-5,3G- 5,2G-5,3G	34	14,4
US\$ 125,939	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53	2022 Q=0,53 Q=0,53	29.06.22			871138	US3024913036	FMC Corp.	1	103,52 G	102,92G-2,8G-2,74G- 3,02G-2,86G-2,84G-2,86G- 3,2G-4,06G-2,9G-3,04G- 2,28G-2,32G	129,66	92,3
kann.\$ 147,743	1	1						A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,3 G	0,298G-0,298G-0,298G- 0,298G-0,298G-0,298G- 0,298G-0,298G-0,3G- 0,302G-0,298G-0,298G- 0,294G-0,294G	1,01	0,26
US\$ 65,362	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	32,2 G	32,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,4G-2,4G-2,6G-1,8G- 2,8G-2,8G-2,8G-2,6G- 2,8G-2,6G-2,4G-2,4G	53,5	31,8
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,1 G	0,0918G-0,0918G- 0,0918G-0,0918G- 0,0918G-0,0918G- 0,0918G-0,0918G- 0,095G-0,095G	0,24	0,09
Euro 425,174		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	10,3 G	10,42G-0,44G-0,4G-0,34G- 0,34G-0,38G-0,32G-0,36G- 0,34G-0,32G-0,36G-0,34G- 0,3G-0,28G-0,3G	11,42	9,23
MXN 216,118	1	1	2020	2022	03.05.22			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	64,5 G	64,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-5G-5G- 5G-4,5G-5G-4,5G-4,5G	74,5	62,5
US\$ 94,51	1	1	2021 Q=0,2 Q=0,2 Q=0,3 Q=0,3	2022 Q=0,4 Q=0,4	14.07.22			877539	US3448491049	Foot Locker Inc.	1	26,8 G	26,595G-6,565G-6,56G- 6,625G-6,56G-6,555G- 6,575G-6,705G-6,82G- 7,71G-7,93G-7,685G	40,97	24,94
Euro 95,219		1	2020 J=0,29	2021 J=0,29	20.04.22			A2AJSS	NL0011832811	For Farmers B.V.	1	2,63 G	2,655G-2,665G-2,63G- 2,63G-2,62G-2,635G- 2,665G-2,655G-2,66G- 2,655G-2,665G-2,665G- 2,675G-2,665G-2,675G	4,25	2,5
kann.\$ 211,617	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	1,81 G	1,75G-1,74G-1,74G-1,75G- 1,74G-1,75G-1,75G-1,75G- 1,76G-1,79G-1,77G-1,79G- 1,79G	1,96	1,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=1,47 S=2,11											
US\$ 3.948,913	1	1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15 Q=0,1 Q=0,1 Q=0,1	25.04.22		502391	US3453708600	Ford Motor Co.	1	11,71 G	11,655G-1,645G-1,66G- 1,66G-1,81-1,655G-1,65G- 1,645G-1,845G-1,775G- 1,795G-1,685	22,4	11,28	
US\$ 78,064	1	1					577767	US3463751087	FormFactor Inc.	1	34,6 G	34,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-5G-5,2G- 4,4G-5G-4,8G-4,6G-5G	41,6	31,4	
Euro 55,279		1					A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	2,72 G	2,745G-2,755G-2,71G- 2,71G-2,685G-2,68G- 2,68G-2,65G-2,635G- 2,635G-2,63G-2,63G- 2,67G-2,66G-2,67G	5,85	2,63	
kann.\$ 195,169	1	1					A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,37 G	0,369G-0,369G-0,369G- 0,368G-0,3695G-0,37G- 0,369G-0,3695G-0,3695G- 0,3695G-0,3695G- 0,3715G-0,373G-0,372G- 0,3735G-0,382G-0,375G- 0,3755G-0,3755G- 0,3755G-0,3755G- 0,3755G-0,3705G-0,3705G	0,67	0,27	
A\$ 3.078,965		7	2020 I=1,47 S=2,11	2021 I=0,86	28.02.22		121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	12,9 G	13,024G-3,008G-3,024G- 3,016G-3,026G-3,138G- 3,152G-3,218G-3,224G- 3,252G-3,27G-3,256G- 3,288G-3,288G-3,288G	15,15	11,14	
US\$ 160,527	1	1					A0YEFE	US34959E1091	Fortinet Inc.	1	258,35 G	256,7G-6,15G-6,9G-6,1G- 6,25G-6,05G-7,95G- 61,05G-3,5G-3,6G-2,85G- 4,4G	319,6	232,6	
skr 48,585		9	2019 J=0,27	2020 J=0,46	16.12.21		A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	3,49 G	3,49G-3,49G-3,54G-3,52G- 3,54G-3,54G-3,5G-3,5G- 3,5G-3,5G-3,52G-3,57G- 3,56G-3,57G	5,89	3,46	
kann.\$ 477,125	1	1	2021 Q=0,505 Q=0,505 Q=0,535 Q=0,535	2022 Q=0,535	16.05.22		881347	CA3495531079	Fortis Inc.	1	44,13 G	43,795G-3,7G-3,635G- 3,875G-3,875G-3,875G- 3,875G-4,06G-4,155G- 3,88G-3,62G-3,595G- 3,685G	47,65	39,19	
US\$ 358,448	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07	26.05.22		A2AJ0F	US34959J1088	Fortive Corp.	1	53,86 G	53,05G-3,04G-3,22G- 3,12G-3,1G-3,08G-3,04G- 3,36G-4,32G-4,12G-3,93G- 3,91G	66,98	51,02	
Euro 888,294		1	2020 J=1,12	2021 J=1,14	29.03.22		916660	FI0009007132	Fortum Oyj	1	16,47 G	16,63G-6,69G-6,805G- 6,91G-6,99G-6,955G- 6,97G-7,025G-6,98G- 7,07G-6,895G-6,52G-6,5G- 6,515G	27,06	14,95	
kann.\$ 291,88	1	10		2019			A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	2,95 G	2,939G-2,94G-2,94G- 2,94G-2,96G-3,013G- 2,994G-2,978G-2,996G- 2,96G-2,973G	4,1	2,62	
US\$ 130,807	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,28 Q=0,28	26.05.22		A1JE0N	US34964C1062	Fortune Brands Home & Security Inc.	1	58 G	58G-8G-8G-8G-8G-8G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8G-8G	95	57,5	
US\$ 5,721	1	1					A2QJA0	US34984V2097	Forum Energy Technologies Inc.	1	20,6 G	21G-1G-1G-1G-1G-1G- 1G-1,2G-0,8G-1,2G-1,4G- 1,2G-1,2G	23,2	13,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 51,767	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	5,82 G	5,702G-5,718G-5,724G- 5,742G-5,734G-5,73G- 5,724G-5,782G-5,982G- 5,978G-6,078G-6,008G- 6,014G	12,79	5,7
kann.\$ 68,239	1	1						A2QJKK	CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,29 G	0,291G-0,292G-0,2905G- 0,2905G-0,291G-0,2905G- 0,291G-0,2915G-0,293G- 0,294G-0,296G-0,287G- 0,287G-0,287G	0,65	0,27
H\$ 8.342,761	1	1	2019 I=0,13 S=0,27	2020 I=0,22 S=0,3	08.06.22			A0MVL	HK0656038673	Fosun International Ltd.	1	0,89 G	0,9285G-0,9235G-0,92G- 0,919G-0,9225G-0,9215G- 0,921G-0,9205G-0,9265G- 0,933G-0,9305G-0,9315G- 0,9295G	1,03	0,75
Euro 1.238,991	1	1		2019 I=0,07 S=0,02	23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	1,2 G	1,25G-1,24G-1,24G-1,24G- 1,22G-1,21G-1,21G-1,21G- 1,22G-1,22G-1,23G-1,22G- 1,22G-1,22G-1,22G	1,57	1,01
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,07 G	0,0685G-0,0685G- 0,0695G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G	0,09	0,06
US\$ 311,684	1	1	2021	2022	01.03.22			A2PF3K	US35137L1052	Fox Corp.	1	30,58 G	30,415G-0,405G-0,365G- 0,405G-0,41G-0,41G- 0,62G-1,32G-1,495G- 1,57G	39,34	29,81
US\$ 245,065	1	1	2021	2022	01.03.22			A2PF3T	US35137L2043	-	1	28 G	27,8G-7,8G-7,8G-8G-7,8G- 7,8G-7,8G-8G-8,2G-8,4G- 8,6G-8,8G-8,8G-8,8G	35,6	27,2
US\$ 42,149	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	75,64 G	75,04G-5,06G-4,96G- 5,14G-5,1G-5,06G-5,52G- 5,84G-6G-5,48G-5,52G	148,7	70,06
US\$ 7.133,509	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,12 G	0,1244G-0,1244G- 0,1238G-0,1238G- 0,1232G-0,1229G- 0,1229G-0,1236G- 0,1241G-0,1246G- 0,1243G-0,1242G- 0,1242G-0,1241G	0,17	0,1
US\$ 40,354	1	5	2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625	2022 Q=0,625	30.06.22			A2PSJ2	US35180X1054	Franchise Group Inc.	1	35,8 G	35,6G-5,6G-5,6G-5,8G- 5,8G-5,6G-5,6G-5,8G-6G- 6,6G-6,8G-6,6G-6,4G-6,6G	47,2	32,4
US\$ 83,691	1	1	2021 Q=0,277 Q=0,008	2022 Q=0,355	30.03.22			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	12,8 G	12,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,8G-3G-3G-3,1G-3,1G- 3,1G	14,8	11,1
US\$ 499,924	1	10	2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2021 Q=0,29 Q=0,29 Q=0,29	29.06.22			870315	US3546131018	Franklin Resources Inc.	1	22,14 G	21,96G-1,94G-1,965G-2G- 2,01G-1,995G-2,13G- 2,165G-2,25G-2,71G- 2,705G-2,61G-2,695G	31,69	21,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
- 1.452,944		1	2021 I=0,015 S=0,035	2022 I=0,015	19.05.22			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,89 G	0,9G-0,895G-0,9G-0,895G- 0,9G-0,905G-0,905G- 0,91G-0,91G-0,91G-0,91G- 0,915G-0,915G-0,915G	0,94	0,86
£ 480,065	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	7,4 G	7,45G-7,45G-7,45G-7,45G- 7,45G-7,5G-7,45G-7,45G- 7,5G-7,45G-7,5G-7,5G- 7,5G-7,45G-7,5G	9,85	6,55
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	37,86 G	37,25G-7,26G-7,21G-7,3G- 7,28G-7,26G-7,49G-7,74G- 8,21G-8,02G-8,35G-8,39G- 8,35G	61	36,54
kann.\$ 337,758	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,24 G	0,2385G-0,239G-0,2375G- 0,238G-0,239G-0,238G- 0,238G-0,238G-0,2395G- 0,2385G-0,2385G-0,239G- 0,24G-0,2395G-0,2435G- 0,2405G-0,24G-0,24G- 0,2475G-0,2445G- 0,2405G-0,2405G	0,46	0,24
kann.\$ 150,626	1	1	2021	2022	30.05.22			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	11,34 G	11,215G-1,225G-1,22G- 1,23G-1,22G-1,23G-1,24G- 1,26G-1,29G-1,41G- 1,255G-1,31G-1,195G- 1,155G	12,52	7,9
kann.\$ 131,333	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,3 G	0,304G-0,307G-0,307G- 0,307G-0,307G-0,307G- 0,307G-0,308G-0,308G- 0,309G-0,31G-0,306G- 0,308G-0,31G	0,38	0,29
US\$ 1.449,262	1	1	2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15	2022 Q=0,15	13.04.22			896476	US35671D8570	Freeport-McMoRan Inc.	1	35,36 G	35,155G-5,205G-5,08G- 5,36G-5,9G-5,55G-5,65G- 5,86G-5,685G-5,535G- 5,24G-5,535G-5,25G- 5,355G	47,74	31,56
Euro 13,28	1	1	2020 J=0,15	2021 J=0,2	08.06.22			A2PHG5	ATFREQUENT09	Frequentis AG	1	29,9 G	30G-0G-0,3G-0,5G-0,6G- 0,6G-0,7G-0,6G-0,6G- 0,5G-0G-0G-29,9G-9,9G	32,2	24,5
US\$ 47,819	1	1	2020 Q=0,05 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	17.05.22			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	22,4 G	22,4G-2,4G-2,4G-2,6G- 2,4G-2,4G-2,4G-2,6G- 2,8G-2,8G-2,8G-2,8G- 2,6G-2,8G	25,8	20,8
US\$ 43,49	1	1						A12ENX	US3580391056	Freshpet Inc.	1	52,14 G	51,74G-1,8G-1,72G-1,88G- 1,86G-1,84G-1,8G-2,12G- 2,34G-3,02G-3,16G-2,8G- 3G	108,45	51,72
US\$ 106,148	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	10,7 G	10,364G-0,364G-0,35G- 0,38G-0,376G-0,37G- 0,362G-0,428G-0,474G- 0,504G-0,424G-0,63G- 0,52G	22,8	10,35
US\$ 736,894	1 zu je US\$ 0,5	1	2020 I=0,023 S=0,235	2021 I=0,099 S=0,24	28.04.22			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	9,1 G	9,092G-9,106G-9,254- 9,136G-9,046G-9,218G- 9,33G-9,442G-9,39G- 9,476G-9,51G-9,474G- 9,5G-9,498G-9,49G	10,74	7,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 217,55		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	8,7 G	8,8G-8,8G-8,75G-8,8G- 8,8G-8,8G-8,8G-8,85G- 8,85G-9G-9,1G-9,25G- 9,25G	12,7	7,85
kann.\$ 211,095	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	1,72 G	1,74G-1,75G-1,75G-1,75G- 1,748G-1,75G-1,752G- 1,756G-1,76G-1,712G- 1,73G-1,728G-1,714G- 1,704G	2,81	1,35
US\$ 203,531	1 zu je US\$ 1	4	2018 Q=0 Q=0,1 Q=0,4	2019 Q=0,7 Q=0,5	10.09.20			A2AD7B	BMG3682E1921	Frontline Ltd.	1	8,46 G	8,415G-8,44G-8,535G- 8,31G-8,355G-8,36G- 8,32G-8,365G-8,395G- 8,31G-8,35G-8,465G- 8,43G-8,485G	10,65	5,44
nkr 86,349		1		2021 J=1,5	02.06.22			A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	4,26 G	4,255G-4,25G-4,345G- 4,33G-4,365G-4,375G- 4,38G-4,355G-4,37G- 4,36G-4,365G-4,335G- 4,34G-4,335G-4,34G	5,65	4,25
kann.\$ 38,525	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1	0,79 G	0,776G-0,779G-0,777G- 0,778G-0,778G-0,777G- 0,778G-0,778G-0,78G- 0,779G-0,78G-0,781G- 0,783G-0,782G-0,794G- 0,786G	1,01	0,69
US\$ 99,811	1	1						A3CM9P	US30320C1036	FTC Solar Inc.	1	4,56 G	4,08G-4,06G-4,06G-4,08G- 4,08G-4,06G-4,06G-4,1G- 4,14G-4,18G-4,18G-4,16G- 4,22G	6,8	2,54
US\$ 386,609	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	3,21 G	3,146G-3,1475G-3,146G- 3,146G-3,1755G-3,176G- 3,2025G-3,192G-3,285G- 3,248G-3,2435G	6,37	2,77
Euro 103,19		1						A3CRBN	NL00150003E1	Fugro N.V.	1	12,84 G	13G-3G-2,84G-2,7G- 2,75G-2,6G-2,68G-2,59G- 2,72G-2,73G-2,69G-2,65G- 2,69G	14,18	6,6
Yen 149,297		4	2020 I=40 S=45	2021 I=45 S=55	30.03.22			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	40,8 G	40G-39,8G-9,8G-40G- 39,8G-40G-39,8G-9,8G- 40G-0G-0G-0G-0G-0G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,4G-0,2G	48,4	37,4
Yen 514,626		4	2020 I=47,5 S=52,5	2021 I=55 S=55	30.03.22			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	48,96 G	48,65G-8,54G-8,61G- 8,56G-8,64G-8,55G-8,61G- 8,7G-8,74G-8,88G-8,87G- 8,91G-8,85G-8,87G-8,84G	66,26	48,54
Yen 295,863		4	2019 I=5 S=2,5 S=0 S=0 S=0	2021 I=0 S=10	30.03.22			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	5,7 G	5,55G-5,5G-5,5G-5,5G- 5,55G-5,5G-5,5G-5,5G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,6G- 5,6G-5,6G-5,6G	5,85	3,82
Yen 207,002		4	2020 I=100 S=100	2021 I=110 S=110	30.03.22			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	117,85 G	119G-8,8G-8,9G-8,8G-9G- 8,85G-8,9G-9,05G-9,2G- 9,6G-9,45G-9,6G-21,95G- 2,15G-1,95G	150,6	110,9
US\$ 30,327	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	46,45 G	45,44G-5,435G-5,38G- 5,495G-5,465G-5,455G- 5,715G-5,915G-6,795G- 7,205G-7,685G-7,035G	88,48	44,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,38 G	0,3745G-0,3755G- 0,3745G-0,3745G- 0,3745G-0,3745G- 0,3755G-0,3765G-0,384G- 0,375G-0,375G-0,375G- 0,375G-0,375G	0,7	0,35
Euro 771,171		1	2020 J=0,35	2021 I=0,25 S=0,25	06.05.22			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	12,56 G	12,64G-2,64G-2,485G- 2,675G-2,7G-2,67G- 2,725G-2,62G-2,49G- 2,445G-2,48G	12,89	8,4
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1		(ausg)		
£ 33,806	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	8,85 G	8,55G	9,05	6,6
£ 32,84	1	6	2020 I=0,6 I=0,45 S=0,5	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7	31.03.22			900512	GB0003718474	Games Workshop Group PLC	1	69,5 G	70G-0G-0,5G-0,5G-1G-1G- 1G-1G-1G-2G-3-1,5G- 1,5G-1G-1,5G	121,9	69,5
US\$ 76,129	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	113,08 G	119,54G-20,22G-0,46G- 0,42G-19,94G-9,76G- 21,76G-2,22G-4,3G	178	71,42
US\$ 247,544	1	1	2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	2022 I=0,0409 I=0,69 I=0,705	09.06.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	41,4 G	41G-1G-1G-1,2G-1,2G- 1,2G-1G-1,4G-1,6G-2G- 2,4G-2,6G-2,6G-2,6G	45	36,8
US\$ 42,253	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	2,99 G	2,906G-2,906G-2,905G- 2,911G-2,91G-2,908G- 2,906G-2,925G-2,937G- 2,968G-3,012G-3,097G	8,24	2,74
H\$ 288,267	1 zu je H\$ 1	1	2020 J=0,3653	2021 J=0,3	17.06.22			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	13,06 G	13,415G-3,39G-3,39G- 3,39G-3,405G-3,395G- 3,385G-3,38G-3,46G- 3,52G-3,355G-3,23G- 3,23G-3,23G-3,23G	15,06	9,28
US\$ 146,591	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	2,92 G	2,819G-2,819G-2,816G- 2,824G-2,822G-2,822G- 2,819G-2,838G-2,865G- 2,958G-2,953G-2,988G- 2,96G-2,986G	5,44	2,82
US\$ 145,631	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	1,6 G	1,805G-1,8G-1,8G-1,835G- 1,905G-1,905G-1,895G- 1,93G-1,88G-1,82G	2,12	1,06
US\$ 367,968	1	1	2021 Q=0,2425 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15	05.07.22			863533	US3647601083	Gap Inc.	1	8,73 G	8,637G-8,639G-8,636G- 8,652G-8,648G-8,643G- 8,639G-8,753G-8,815G- 8,958G-8,91G-8,845G	16,55	8,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 23,044		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	2,68 G	2,68G-2,68G-2,62G- 2,605G-2,63G-2,645G- 2,64G-2,635G-2,605G- 2,61G-2,635G-2,62G- 2,655G-2,65G-2,65G	4,89	2,27
sfrs 193,125		1						A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
skr 50		1		2021 J=1,4	12.05.22			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	12,1 G	12,23G-2,27G-2,4G-2,13G- 2,31G-2,23G-2,3G-2,33G- 2,35G-2,47G-2,43G-2,47G	21,2	11,12
US\$ 80,539	1	10						887957	US3666511072	Gartner Inc.	1	224,85 G	223,85G-4,3G-4,3G-4,8G- 4,55G-4,5G-4,4G-6G-8,1G- 6,9G-7,55G-5,65G	294	223,6
Euro 44,91		1	2017 J=0	2021 J=0,05	18.07.22			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,99 G	2,98G-2,98G-3,07G-3,02G- 2,99G-2,99G-2,98G-2,95G- 2,95G-2,93G-2,92G-2,92G	6	2,82
US\$ 46,86	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01	06.05.22			A112DR	MHY2687W1084	GasLog Partners L.P.	1	6,21 G	6,177G-6,175G-6,186G- 6,19G-6,213G-6,21G- 6,201G-6,4G-6,323G- 6,332G-6,361G-6,359G	6,77	2,91
Euro 27,008		1						A2P1T0	FR0013495298	Gaussin S.A.	1	3,62 G	3,654G-3,666G-3,67G- 3,64G-3,68G-3,688G- 3,652G-3,652G-3,662G- 3,686G-3,662G-3,65G- 3,66G	7,98	3,57
Euro 37,078		1	2020 I=2,5 S=1,79	2021 I=1,35 S=1,75	06.06.22			A1XEHR	FR0011726835	Gaztransport Technigaz	1	117,6 G	119,2G-9,2G-8,1G-8,2G- 8,1G-8G-7,1G-7,4G-7,4G- 7,7G-7,7G-8,3G-7,9G-8,2G	136	75,55
kann.\$ 97,876	1	1	2021	2022	30.05.22			A3C8QY	CA36168L1058	GCM Mining Corp.	1	2,85 G	2,864G-2,86G-2,863G- 2,793G-2,815G-2,827G- 2,801G-2,781G-2,87G- 2,8G-2,793G-2,762G	4,32	2,76
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	26,6 G	27,4G-7G-6,2G-6,2G-7,4G- 7,4G-7,4G-7G-7,2G-6,8G- 7,8G-8G-7,8G-8G	41,3	17,35
kann.\$ 259,711	1	1		2022 Q=0,01	13.05.22			A1XBLP	CA36830P1045	Gear Energy Ltd	1	1,06 G	1,04G-1,05G-1,04G-1,05G- 1,04G-1,05G-1,05G-1,05G- 1,05G-1,06G-1,05G-1,06G- 1,05G-1,05G	1,29	0,61
sfrs 35,874	1	1	2020 J=11,4	2021 J=12,5	19.04.22			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,573		1	2021 I=2,65 J=2,65	2022 I=2,65	04.07.22			A0BLMY	FR0010040865	Gecina S.A.	1	95,35 G	96,25G-6,65G-7,4G-7,55G- 7,55G-8,45G-8,2G-7,9G- 7,8G-7,85G-7,2G-6,9G- 7,2G	124,75	95,05
H\$ 10.020,847	1	1	2020 J=0,2	2021 J=0,21	02.06.22			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,78 G	1,8452G-1,8268G- 1,8224G-1,8204G- 1,8294G-1,824G-1,8146G- 1,8218G-1,8306G- 1,8118G-1,828G-1,8406G- 1,8406G	2,43	1,19
H\$ 501,042	1	1	2019 J=0,6451	2020 J=0,5146	27.05.21			A1CS02	US36847Q1031	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35,2 G	34,8G-4,8G-4,8G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-4,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G	48,6	22,8
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	9,4 G	9,4G-9,4G-9,45G-9,19G- 9,21G-9,16G-9,15G-9,21G- 9,21G-9,21G-9,24G-9,21G- 9,21G-9,21G	10,3	7,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 278,436	1	1	2020 I=0,0379 S=0,071	2021 I=0,0447 S=0,0923	14.04.22			A1JBXU JE00B55Q3P39	Genel Energy PLC	1	1,81 G	1,81G-1,81G-1,79G-1,79G-1,79G-1,79G-1,76G-1,76G-1,77G-1,77G-1,77G-1,77G-1,76G-1,76G	2,36	1,49	
US\$ 63,83	1	1						A0YGR4 US3687361044	Generac Holdings Inc.	1	231 G	227,5G-7,5G-7,45G-7,75G-7,65G-7,05G-8,9G-30,25G-3,45G-3,7G-5,95G-3,45G-4,15G	307,1	190,2	
US\$ 277,705	1 zu je US\$ 1	1	2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19	2022 Q=1,19 Q=1,26 Q=1,26	30.06.22			851143 US3695501086	General Dynamics Corp.	1	206,8 G	205,35G-5,3G-5,35G-5,55G-5,3G-5,2G-5,25G-7,75G-9,55G-9,65G-9,3G-9,45G	232,5	178,25	
US\$ 1.100,665	1	1	2020 Q=0,08 Q=0,08	2021 Q=0,08	07.03.22			A3CSML US3696043013	General Electric Co.	1	65,5 G	64,8G-4,8G-4,9G-4,5G-4,6G-4,6G-4,6G-5,3G-5,4G-6,6G-5,6G-6G-5,9G	91,08	64,5	
US\$ 602,212	1	6	2020 Q=0,49 Q=0,51 Q=0,51 Q=0,51	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	07.04.22			853862 US3703341046	General Mills Inc.	1	63,48 G	63,32G-3,25G-3,23G-3,34G-3,26G-3,32G-3,32G-3,5G-3,76G-4,1G-3,93G-3,74G-3,75G	70,41	55,78	
US\$ 1.458,241	1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,38	05.03.20			A1C9CM US37045V1008	General Motors Co.	1	31,8 G	31,91G-1,845G-1,835G-1,88G-1,865G-2,175G-2,34G-2,77G-2,82G-2,695G	58,15	30,97	
Euro 49,815	1	1						A0LGJ2 FR0004163111	Genfit S.A.	1	3,22 G	3,25G-3,262G-3,242G-3,222G-3,16G-3,164G-3,112G-3,098G-3,096G-3,078G-3,07G-3,094G-3,1G-3,09G-3,1G	4,37	2,94	
US\$ 316,129	1	1						A2DJMF US37229T3014	Genius Brands International Inc.	1	0,76 G	0,7395G-0,7395G-0,7387G-0,7366G-0,7433G-0,7429G-0,7426G-0,7304G-0,7476G-0,756G-0,7869G-0,7843G-0,7939G	1	0,47	
DKK 65,734	1	1	2017 J=0	2018 J=0				565131 DK0010272202	Genmab AS	1	263,6 G	267,3G-8,2G-4,4G-2G-3,4G-2,9G-3,2G-3,4G-2,4G-1,8G-1,4G	354,9	261,4	
US\$ 505,052	1	1						A3C3E0 KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,39 G	0,408G-0,412G-0,41G-0,406G-0,414G-0,412G-0,412G-0,412G-0,414G-0,416G-0,414G-0,416G-0,416G-0,416G	0,77	0,33	
Euro 46,336	1	1						A2ANGZ FR0013183985	Gensight Biologics S.A.	1	2,39 G	2,42G-2,42G-2,408G-2,406G-2,364G-2,376G-2,4G-2,378G-2,4G-2,396G-2,386G-2,398G-2,432G-2,426G-2,432G	5,69	1,79	
kann.\$ 421,089	1	1						A1W1X0 CA37252X1042	Gensource Potash Corp.	1	0,17 G	0,169G-0,169G-0,168G-0,168G-0,168G-0,168G-0,169G-0,169G-0,169G-0,177G-0,17G-0,17G-0,17G-0,17G-0,166G	0,3	0,17	
US\$ 234,459	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	07.07.22			868891 US3719011096	Gentex Corp.	1	26,6 G	26,6G-6,6G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,8G-6,8G-7G-7G	32,35	24,6	
US\$ 33,132	1	1						A1J4AC US37253A1034	Gentherm Inc.	1	65 G	64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5G-6,5G-6,5G-6G-6,5G	85,5	56,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 141,595	1 zu je US\$ 1	1	2021 I=0,815 Q=0,815 Q=0,815 Q=0,815	2022 Q=0,895 Q=0,895	02.06.22			858406	US3724601055	Genuine Parts Co.	1	126,26 G	125,92G-5,92G-5,76G- 6,12G-6,06G-5,98G-5,9G- 6,68G-7,36G-6,9G-6,74G	131,88	101,95
kann.\$ 146,099	1	1	2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,66	14.06.22			852885	CA9611485090	George Weston Ltd.	1	107 G	106G-7G-6G-7G-7G-7G- 7G-7G-8G-8G-8G-8G-7G- 8G	119	90
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,55 G	1,546G-1,548G-1,548G- 1,552G-1,552G-1,562G- 1,588G-1,566G-1,58G- 1,586G-1,582G-1,588G- 1,586G	2	1,21
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,75 G	0,756G-0,756G-0,774G- 0,771G-0,776G-0,778G- 0,78G-0,779G-0,784G- 0,777G-0,782G-0,78G- 0,794G-0,792G-0,794G	1,13	0,64
BRL 1.133,821	1	1	2021 I=0,4 I=0,54 I=0,38 I=1,42 S=0,2	2022 I=0,57	17.05.22			909187	BRGGBRACNPR8	Gerdau S.A.	1	4,64 G	4,6G-4,58G-4,6G-4,58G- 4,6G-4,58G-4,58G-4,58G- 4,6G-4,62G-4,72G-4,7G- 4,7G-4,66G-4,7G	6,05	4,08
BRL 1.146,031	1	1	2021	2022	17.05.22			915270	US3737371050	"- ausgestellt von: Bank of New York, New York/N.Y.	1	4,7 G	4,58G-4,58G-4,58G-4,6G- 4,6G-4,6G-4,64G-4,68G- 4,76G-4,74G-4,74G-4,7G- 4,76G	5,95	3,92
US\$ 377,447	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,24 G	1,2055G-1,207G-1,2045G- 1,208G-1,2075G-1,2065G- 1,206G-1,2135G-1,233G- 1,228G-1,199G-1,217G	1,51	0,87
Euro 575,514			2019 I=0,055	2021 J=0,038	10.01.22			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,31 G	3,34G-3,352G-3,378G- 3,296G-3,296G-3,286G- 3,282G-3,27G-3,274G- 3,244G-3,226G-3,216G- 3,224G	4,65	2,81
skr 254,152		1	2020 J=3	2021 J=4	27.04.22			889714	SE0000202624	Getinge AB, (Glob.)	1	23,21 G	21,79G-1,79G	38,86	21,79
Euro 550		1	2020 J=0,05	2021 J=0,1	30.05.22			A0M6L1	FR0010533075	Getlink SE	1	16,91 G	17,065G-7,125G-7,005G- 7,015G-7,215G-7,07G- 7,145G-7,13G-7,185G- 7,335G-7,325G-7,165G- 7,11G-7,16G	18,7	13,56
US\$ 201,753	1	1						A2DH1V	US3743964062	Gevo Inc.	1	2,6 G	2,548G-2,5475G-2,5455G- 2,552G-2,5175G-2,5175G- 2,547G-2,5905G-2,5865G	4,63	2,4
CNY 1.701,796	1 zu je CNY 1	1	2020 J=0,5419	2021 J=0,5796 J=0,5796	06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,19 G	1,27G-1,26G-1,22G-1,22G- 1,22G-1,22G-1,22G-1,22G- 1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G	1,7	1,05
Euro 15		1						A3CS4Z	LU2358378979	GFJ ESG Acquisition I SE	1	9,85 G	9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,9G-9,85G-9,9G	10,2	9,75
kann.\$ 330,214	1	1	2021 I=0,011 I=0,011 I=0,011 S=0,011	2022 I=0,012	14.04.22			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	25 G	24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,6G-4,8G- 4,8G-4,8G	32,8	23,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,54 G	1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,59G-1,6G	2,02	1,4
- 56,593	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	5,51 G	5,488G-5,528G-5,528G-5,562G-5,542G-5,56G-5,642G-5,58G-5,646G-5,678G	8,2	5,42
kann.\$ 184,938	1	1	2021 Q=0,154 Q=0,154 Q=0,154	2022 Q=0,169 Q=0,169	25.05.22			915121	CA3759161035	Gildan Activewear Inc.	1	26,8 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,8G-7G-7,2G-7,4G-7,2G-7,4G	38	26,4
US\$ 1.254,313	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2022 Q=0,73 Q=0,73	14.06.22			885823	US3755581036	Gilead Sciences Inc.	1	55,4 G	55,08G-5,05G-4,94G-5,04G-5,05G-5,08G-5,08G-5,55G-6,03G-6,08G-5,94G-5,92G	64,22	52,11
sfrs 9,234	1 zu je sfrs 10	1	2020 J=64	2021 J=66	28.03.22			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500		1	2020 J=7,4	2021 J=7,7	25.03.22			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	18,46 G	18,68G-8,75G-8,7G-8,6G-8,7G-8,78G-8,97G-9,02G-9,27G-9,22G-9,16G-9,21G	24,1	18,45
US\$ 34,304	1	1	2021	2022	21.06.22			797937	US3765351008	Gladstone Capital Corp.	1	9,34 G	9,394G-9,353G-9,351G-9,371G-9,365G-9,359G-9,413G-9,453G-9,622G-9,699G-9,65G-9,577G-9,579G	11,71	8,88
US\$ 38,649	1	10	2020	2021	21.06.22			260884	US3765361080	Gladstone Commercial Corp.	1	17,4 G	17,12G-7,195G-7,19G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,71G-7,74G-7,69G	22,82	16,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 33,205	1	1	2021	2022	21.06.22			A0KES9	US3765461070	Gladstone Investment Corp.	1	12,45 G	12,264G-2,302G-2,3G- 2,324G-2,31G-2,308G- 2,302G-2,382G-2,522G- 2,6G-2,532G-2,442G	15,39	12,18
US\$ 34,21	1	1	2021	2022	21.06.22			A1KCL7	US3765491010	Gladstone Land Corp.	1	21,22 G	20,92G-0,88G-0,88G- 0,92G-0,9G-0,9G-0,87G- 1,02G-1,35G-1,29G-1,37G- 1,14G-1,26G	38,86	20,87
Euro 276,588	1	1	2020 I=0,1068 S=0,1594	2021 I=0,1175 S=0,1753	24.03.22			883867	IE0000669501	Glanbia PLC	1	10,29 G	10,37G-0,37G-0,28G- 0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,27G-0,27G	12,93	10
US\$ 44,72	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	6,7 G	6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,65G- 6,7G-6,65G-6,65G-6,75G- 6,7G-6,75G	16,3	6,6
US\$ 47,334	1	1						A14VCK	US3773221029	Glaukos Corp.	1	41,2 G	39,6G-9,6G-9,6G-9,8G- 9,6G-9,6G-9,6G-40G-0G- 0,6G-1,8G-2,4G-1,8G-1,8G	57,5	31,8
US\$ 13.138,078	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,57 G	5,502G-5,519G-5,53G- 5,629-5,594G-5,614G- 5,649G-5,678G-5,7G- 5,705G-5,693G-5,709G	6,51	4,35
kann.\$ 177,557	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	2,09 G	1,9725G-1,969G-1,9665G- 1,968G-1,9665G-1,968G- 1,971G-1,9755G-1,98G- 2,023G-2,018G-2,04G- 2,019G-2,032G	3,54	1,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 65,098	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	21,56 G	20,955G-1,035G-1,01G-1,075G-1,06G-1,04G-1,035G-1,165G-1,255G-1,76G-1,83G-2,07G-1,97G-2,095G	34,11	20,82
Euro 160,702		1		2019 J=0,0648	02.07.20			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,9 G	3,96G-3,96G-3,965G-3,935G-3,925G-3,905G-3,925G-3,94G-3,93G-3,94G-3,955G-4,04G-3,97G-3,98G	4,81	3,39
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,71 G	1,719G-1,723G-1,748G-1,731G-1,77G-1,783G-1,74G-1,728G-1,732G-1,726G-1,656G	5,04	1,55
US\$ 103,627	1	1	2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4	2022 Q=0,4	08.04.22			A2DL1B	US3793782018	Global Net Lease Inc.	1	12,49 G	12,44G-2,44G-2,435G-2,46G-2,455G-2,445G-2,435G-2,57G-2,685G-2,78G-2,87G-2,885G	14,47	11,93
US\$ 281,54	1	1	2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	09.06.22			603111	US37940X1028	Global Payments Inc.	1	107,3 G	106,9G-6,7G-6,5G-7,2G-7,2G-7,2G-8G-8,4G-8,2G-7,5G	135,3	105,3
US\$ 36,464	1	1	2021 I=0,25 I=0,25 S=0,25	2022 I=0,375	23.05.22			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	19 G	18,9G-8,9G-8,9G-8,9G-9G-9G-9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9G-9G-9G-9,1G-9,1G-9,2G-9,2G-9G-9G	27	18,2
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	45,58 G	45,315G-5,24G-5,245G-5,1G-5,36G-5,36G-5,395G-5,545G-5,995G-6,495G-6,625G-6,925G	72,16	39,77
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)	7,55	1,99
US\$ 41,891	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	170,05 G	167,55G-7,6G-7,75G-7,75G-7,6G-8,9G-9,85G-73,6G-3,55G-4,85G	274	157
US\$ 98,6	1 zu je US\$ 1	1	2021 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	2022 Q=0,2075 Q=0,2075	01.07.22			A2PP68	US37959E1029	Globe Life Inc.	1	84,5 G	85G-5G-4,5G-5G-5G-5,5G-5,5G-5,5G-6,5G-9G-9G-9G-9G-9G	97,5	82
kann.\$ 55,466	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,82 G	0,805G-0,805G-0,804G-0,804G-0,804G-0,804G-0,805G-0,806G-0,808G-0,839G-0,84G-0,84G-0,817G-0,817G	1,22	0,7
US\$ 101,751	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	52,5 G	52G-2G-2G-2G-2G-2G-2G-2,5G-2,5G-3G-2,5G-2,5G-2G-2G	74	52
kann.\$ 56,279	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,08 G	0,0738G-0,0732G-0,0732G-0,0738G-0,0732G-0,0738G-0,0738G-0,0738G-0,0738G-0,074G-0,074G-0,074G-0,074G-0,074G	0,29	0,06
US\$ 52,392	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	0,57 G	0,5664G-0,568G-0,5664G-0,5672G-0,5672G-0,5664G-0,5708G-0,5724G-0,5646G-0,5538G-0,5346G-0,5342G	1,39	0,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 883,711		7	2020 I=0,015 S=0,005	2021 I=0,005	01.04.22			A1H4LL AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	0,79 G	0,7704G-0,7692G-0,7702G-0,7692G-0,7704G-0,763G-0,763G-0,7632G-0,7658G-0,7674G-0,7684G-0,7688G-0,7716G-0,772G-0,771G	1,2	0,76	
kann.\$ 358,735	1	7						A0YE58 CA3807381049	Gold Standard Ventures Corp.	1	0,37 G	0,3425G-0,3425G-0,3405G-0,341G-0,3415G-0,3445G	0,46	0,3	
kann.\$ 196,471	1	2						A2P0BS CA38076F1053	Gold Terra Resource Corp.	1	0,13 G	0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,1295G-0,126G-0,126G-0,126G-0,126G	0,18	0,13	
US\$ 12.681,673	1	1	2020 J=0,0048	2021 I=0,0053 S=0,0108	05.05.22			A0NC6L MU0117U00026	Golden Agri-Resources Ltd.	1	0,18 G	0,184G-0,184G-0,184G-0,18G-0,18G-0,18G-0,18G-0,18G-0,184G-0,184G-0,184G-0,184G-0,184G-0,184G-0,184G-0,184G-0,184G-0,184G-0,184G-0,184G-0,184G	0,22	0,14	
US\$ 197,705	1	1	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	2022 Q=0,5	31.05.22			A2AN0Y BMG396372051	Golden Ocean Group Ltd.	1	12 G	12,585G-2,585G-2,285G-1,96G-2,23G-2,22G-2,155G-2,205G-2,16G-2,205G-2,315G-2,315G-2,395G-2,285G-2,46G-2,31G-2,29G-2,345G-2,36G-2,32G-2,38G	15,34	6,56	
US\$ 101,951	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,45	29.06.22			A14P76 US38147U1079	Goldman Sachs BDC Inc.	1	16,53 G	16,292G-6,288G-6,32G-6,366G-6,36G-6,35G-6,34G-6,44G-6,572G-6,486G-6,462G	18,84	16,17	
kann.\$ 153,845	1	12						A2DHZ0 CA38149E1016	GoldMining Inc.	1	1,07 G	1,058G-1,06G-1,059G-1,061G-1,059G-1,059G-1,06G-1,11G-1,121G-1,073G-1,056G-1,059G-1,058G-1,058G	1,82	0,91	
kann.\$ 75,623	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP CA38149A1093	GoldMoney Inc.	1	1,15 G	1,098G-1,098G	1,6	1,05	
kann.\$ 364,962	1	1						A3DCKF CA3821591011	Goodbody Health Inc.	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G	0,05	0,01	
A\$ 1.868,223		7	2019 I=0,0508 I=0,007 I=0,0922 J=0,0583 J=0,006 J=0,0857	2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281	30.12.21			A0MWRF AU000000GGM2	Goodman Group, (Glob.)	1	11,63 G	11,134G-1,132G-1,13G-1,12G-1,15G-1,172G-1,168G-1,168G-1,174G-1,176G-1,17G-1,216G-1,244G-1,234G-1,272G-1,272G-1,314G-1,328G-1,286G-1,294G-1,358G-1,318G-1,328G	17,04	11,12	
US\$ 20,416	1	10		2018	15.03.19			A2JNTN US38267D1090	Goosehead Insurance Inc.	1	43,88 G	43,16G-3,08G-3,07G-3,15G-3,12G-3,11G-3,06G-3,36G-3,53G-4,92G-3,32G-1,74G-1,97G-1,56G	115	41,56	
US\$ 131,016	1	1						A1XE7G US38268T1034	GoPro Inc.	1	5,44 G	5,45G-5,449G-5,446G-5,449G-5,466G-5,535G-5,549G-5,619G-5,666G-5,629G-5,652G	9,69	5,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 77,117	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	5,65 G	5,45G-5,5G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,65G-5,7G-5,7G- 5,65G-5,65G	11	5,45
kann.\$ 592,582	1	1						A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,19 G	0,188G-0,189G-0,188G- 0,188G-0,188G-0,1834G- 0,1873G-0,1873G	0,36	0,18
A\$ 1.915,578		1	2020 I=0,1293 I=0,0027 S=0,103 S=0,0024 S=0,0276	2021 I=0,0585 I=0,0383 S=0,0023	17.02.22			867152	AU000000GPT8	GPT Group, (Glob.)	1	2,64 G	2,5685G-2,5665G- 2,5665G-2,565G-2,5725G- 2,569G-2,573G-2,573G- 2,575G-2,5785G-2,5785G- 2,58G-2,5865G-2,5865G- 2,5885G-2,591G-2,5945G- 2,5985G-2,5965G-2,599G- 2,604G-2,6085G-2,606G- 2,6045G	3,5	2,57
US\$ 2.952,805	1	10	2020 J=0,0154	2021 Q=0,0209	24.05.22			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	1,06 G	1,03G	1,13	0,84
Euro 69,877		1	2020 J=0,2239	2021 J=0,1493	03.06.22			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	6,67 G	6,28G-6,28G-6,31G-6,48G- 6,54G-6,54G-6,58G-6,56G- 6,52G-6,51G-6,45G-6,43G- 6,43G-6,43G	8,74	6,28
sfers 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,45 -T	0,45-T	0,45	0,45
US\$ 260,224	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	27.05.22			A2JH5G	US3843135084	GrafTech International Ltd.	1	7,71 G	7,578G-7,635G-7,658G- 7,68G-7,676G-7,672G- 7,67G-7,715G-7,748G- 7,688G-7,705G-7,745G- 7,703G-7,704G	10,91	7,43
Euro 237,198		3	2020 I=0,125 S=0,145	2021 I=0,085 S=0,22	07.04.22			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	9,87 G	9,945G-9,929G-9,961G- 9,91G-9,936G-10,066G- 0,026G-9,992G-10,082G- 0,074G-0,046G-0,054G- 0,022G-0,014G-0,034G	15,09	9,79
US\$ 3,918	1 zu je US\$ 1	1	2021 Q=1,51 Q=1,51 Q=1,51 Q=1,51	2022 Q=1,58 Q=1,58 Q=1,58	18.07.22			A1W9DT	US3846371041	Graham Holdings Company	1	540 G	540G-0G-0G-35G-40G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-5G-5G-5G-5G-0G-35G- 45G-0G-0G	585	494
A\$ 228,856		10	2020 I=0,08 S=0,1	2021 I=0,24	06.07.22			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	6,1 G	6,4G-6,4G-6,35G-6,35G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,45G- 6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,5G- 6,5G-6,5G-6,5G-6,5G	7,15	4,22
US\$ 368,461	1	1						A0HNLY	US38500T1016	Gran Tierra Energy Inc.	1	1,64 G	1,5844G-1,5802G- 1,5682G-1,597G-1,6018G- 1,621G-1,5856G-1,6066G- 1,5976G-1,5956G	1,98	0,65
US\$ 32,319	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	82,56 G	81,98G-1,98G-1,9G-2,12G- 2,08G-2,04G-2,48G-2,86G- 3,16G-2,82G-3,06G-3,16G- 2,9G	94,86	65,5
Euro 171,864	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	14,21 G	14,33G-4,4G-4,47G-4,51G- 4,45G-4,37G-4,41G-4,39G- 4,16G-3,98G-3,95G-4G- 3,97G-4,07G-3,97G-3,87G- 3,77G-3,87G-3,87G-3,81G	21,22	13,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,01 I=0,01 S=0,02											
A\$ 1.157,339		1			11.03.22			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,91 G	0,9275G-0,9265G-0,9265G-0,927G-0,9285G-0,9705-0,9325G-0,934G-0,9335G-0,9345G-0,9355G-0,9355G-0,937G-0,938G-0,9385G-0,94G-0,94G-0,941G-0,942G-0,942G-0,943G-0,9445G-0,9455G-0,9455G-0,9445G	1,17	0,45
A\$ 78,647	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	2,34 G	2,3G-2,294G-2,296G-2,292G-2,294G-2,292G-2,294G-2,258G-2,288G	3,91	1,87
kann.\$ 28,239	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,09 G	0,0945G-0,094G-0,094G-0,094G-0,094G-0,094G-0,0945G-0,0945G-0,095G	0,19	0,08
US\$ 27,467	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	2,26 G	2,26G-2,26G-2,26G-2,24G-2,26G-2,26G-2,24G-2,26G-2,26G-2,26G-2,24G-2,24G-2,24G-2,24G-2,28G-2,26G-2,24G-2,24G-2,22G-2,22G-2,22G	2,3	1,3
US\$ 66,065	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	13,6 G	13,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,7G-3,7G-3,5G-3,8G-3,8G-3,8G-3,8G-3,9G-3,9G-3,9G	14,2	11,4
kann.\$ 448,932	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,14 G	0,154G-0,1516G-0,151G-0,1466G-0,146G-0,1448G-0,1434G-0,1422G-0,1476	0,32	0,14
£ 253,868	1	4	2020 I=0,024 I=0,023	2021 J=0,079	26.05.22			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	6,65 G	6,85G-6,85G-6,8G-6,9G-6,9G-6,85G-6,9G-6,9G-6,9G-6,9G-7,2G-7,2G-7,2G	9,1	6,65
CNY 3.099,54	1 zu je CNY 1	1	2020 J=0,3365	2021 I=0,3 S=0,07	10.05.22			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,95 G	2,0255G-1,9928G-1,9858G-1,9812G-1,9762G-1,9726G-1,988G-1,9728G-1,9812G-1,9896G-2,011G-2,0095G-2,021G-2,0115G	3,05	1,05
kann.\$ 931,771	1	1	2021 Q=0,438 Q=0,438 Q=0,438 Q=0,49	2022 Q=0,49 Q=0,49	01.06.22			871177	CA39138C1068	Great-West Lifeco Inc.	1	23 G	23G-3G-3G-3G-3G-3G-3,2G-3,2G-3,4G-3,4G-3,2G-3,2G-3,2G	28	22,8
Euro 352,856		1	2021 J=0,1	2022 J=0,5	18.07.22			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	13,63 G	13,72G-3,76G-3,71G-3,86G-3,91G-3,83G-3,78G-3,78G-4,13G-4,15G-4,15G-4,15G-4,15G	14,61	11,68
US\$ 48,43	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	19,68 G	19,47G-9,5G-9,455G-9,56G-9,585G-9,57G-9,57G-9,645G-9,815G-9,46G-9,285G-8,96G	26,85	17,29
kann.\$ 204,166	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	9,73 G	8,972G-8,952G-8,952G-8,952G-8,952G-8,996G-9,002G-9,016G-9,036G-9,056G-8,958G-9G-8,906G-8,856G	20,12	8,86
A\$ 1.344,077		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,04 G	0,033G-0,033G-0,0339G-0,0339G-0,0339G-0,0339G-0,0339G-0,0339G-0,0339G-0,0339G-0,0339G-0,0339G-0,0339G-0,0339G-0,0339G	0,06	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 106,271	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	0,25 G	0,2322G-0,2317G-0,2316G-0,2319G-0,2331G-0,2368G-0,2448G-0,2395G-0,2402G-0,2401G	0,91	0,23
A\$ 253,62		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,12 G	0,115G-0,1148G-0,115G-0,1152G-0,1152G-0,1154G-0,1158G-0,116G-0,1162G-0,1162G-0,1166G-0,1168G-0,1166G	0,16	0,11
Euro 51,515		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	7,24 G	7,31G-7,34G-7,69G-7,83G-7,77G-7,86G-8,12-8,07G-8,13G-8,06G-8,13G-8,1G-8,12G-8,09G-8,11G	10,16	6,99
nkr 111,662		1	2018 J=2	2021 J=3	10.06.22			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	13,12 G	13,28G-3,32G-3,04G-2,87G-2,8G-2,84G-2,95G-3,09G-3,11G-3,2G-3,09G-3,04G-3,08G	15,04	8,09
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	17,34 G	17,545G-7,605G-7,83G-7,705G-7,77G-7,825G-7,78G-7,82G-7,92G-7,77G-7,755G-7,705G	20,12	14,28
US\$ 16,596	1	10	2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2021 Q=0,37	31.05.22			910163	US3989051095	Group 1 Automotive Inc.	1	171 G	171G-1G-1G-1G-1G-1G-1G-1G-1G-1G-2G-2G-3G-2G-5G-5G-3G-3G-3G-2G-1G-1G	180	134
Euro 17,685	1 zu je Euro 2,25	1						A3C8HG	FR00140069V2	Groupe Berkem	1	8,6 G	8,6G-8,6G-8,53G-8,53G-8,53G-8,54G-8,54G-8,54G-8,54G-8,54G-8,42G-8,42G-8,42G	10,35	7,98
Euro 153		1	2020 J=2,5	2021 J=2,75	03.05.22			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	79,58 G	80,26G-0,52G-0,68G-0,5G-1,04G-0,84G-1,14G-1,76G-1,34G-1,5G-1,72G	100,1	79,52
Euro 3,009		8		2014 J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	5,01 G	5,01G-5,01G-5,05G-5,05G-5,06G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,03G-5,03G-5,03G	10,38	4,91
Euro 17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Groupe Gorge S.A.	1	17,48 G	17,68G-7,74G-7,56G-7,5G-7,48G-7,58G-7,52G-7,46G-7,62G-7,54G-7,68G-7,78G-7,7G-7,66G-7,7G	20,65	13,16
US\$ 29,96	1	1						A2P6UE	US3994732069	Groupon Inc.	1	14,53 G	14,046G-4,046G-4,028G-4,068G-4,064G-4,054G-4,046G-4,132G-4,558G-4,488G	27,03	10,56
ARS 78,997	1	1	2020 J=0,0265	2021 J=0,0151	13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	1,4 G	1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,39G-1,4G-1,42G-1,42G-1,43G-1,44G-1,44G	1,88	1,38
Euro 40		1	2020 J=0,4	2021 J=0,4	16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	25,04 G	25,38G-5,38G-5,34G-5,52G-5,56G-5,62G-5,64G-5,78G-5,72G-5,76G-5,7G-5,62G-5,68G	45,2	24,88
Yen 80,599		4	2020 I=15 I=0 I=50 I=15	2021 S=35	30.03.22			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	14,83 G	14,6G-4,66G-4,63G-4,7G-4,73G-4,7G-4,72G-4,82G-4,85G-4,86G-4,86G-4,83G-4,86G-4,89G-4,92G-4,92G-4,92G-4,91G-4,83G-4,83G-4,86G-4,86G-4,86G	19,94	14,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
£ 5.084,049	1	1	2021 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2022 Q=0,14	19.05.22			940561	GB0009252882	GSK PLC	1	19,64	19,732G-9,722G-9,868G-9,868G-9,968G-20,11G-0,02G-0,1G-0,085G-0,125G-19,954G-9,942G-9,968G	21,68	17
£ 2.541,795	1	1	2021 Q=0,6367 Q=0,5262 Q=0,5175 Q=0,5168	2022 Q=0,6035	24.02.22			940610	US37733W1053	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	39 G	38,6G-8,6G-8,8G-9G-9,2G-9,6G-9,4G-9,6G-9,4G-9,6G-9,4G-9,6G-9,6G-9,6G-9,4G-9,4G	43	35
US\$ 30,501	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	2,7 G	2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,74G-2,76G-2,72G-2,76G-2,8G-2,82G-2,84G	2,92	1,49
CNY 3.098,62	1 zu je CNY 1	1	2020 I=0,0336 S=0,1799	2021 I=0,0601 S=0,1973	14.06.22			A1C2W3	CNE10000Q35	Guangzhou Automobile Group Company Ltd	1	0,91 G	0,944G-0,9318G-0,9132G-0,9202G-0,9202G-0,9202G-0,9272G-0,9202G-0,9292G-0,929G-0,9292G-0,9292G-0,2367G-0,2367G-0,2357G-0,2357G-0,2377G-0,2367G-0,2367G-0,2367G-0,2377G-0,2377G-0,2377G-0,2387G-0,2387G-0,2387G	0,94	0,64
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,23 G	0,2367G-0,2367G-0,2357G-0,2357G-0,2377G-0,2367G-0,2367G-0,2377G-0,2377G-0,2377G-0,2387G-0,2387G-0,2387G	0,44	0,23
US\$ 101,923	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	34,92 G	34,865G-4,8G-4,79G-4,86G-4,84G-4,805G-4,785G-5,01G-5,16G-6,645G-6,535G	88,82	27,15
US\$ 59,595	1	1	2020 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,1125	2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225	07.06.22			902204	US4016171054	Guess ? Inc.	1	18 G	17,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,9G-8G-8,2G-8,2G-8,4G-8,1G-8,2G	22,2	14,6
US\$ 83,816	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	68,5 G	68G-8G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8,5G-9G-9,5G-70G-0G-69,5G	99,5	67,5
£ 518,617	1	4						A2QEBZ	GB00BMWV760	Guild Esports PLC	1	G	0,001G-0,001G	0,03	
Euro 15,287	1	1	2020 J=0,25	2021 J=0,25	15.06.22			917556	FR0000066722	Guillemot Corp.	1	11,58 G	(exD)-11,4G-1,44G-1,56G-1,46G-1,38G-1,4G-1,38G-1,38G-1,58G-1,66G-1,64G-1,74G-1,72G-1,68G-1,72G	16,46	11,24
skr 8,716	1	1	2020 J=1	2021 J=1,5	19.05.22			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	5,1 G	5,14G-5,14G-4,94G-4,95G-4,95G-4,95G-4,94G-4,92G-4,93G-5G-5G-4,94G-4,91G-4,9G-4,91G	8,7	4,9
Euro 175	1	1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	7,4 G	7,395G-7,395G-7,5G-7,555G-7,6G-7,555G-7,61G-7,49G-7,565G-7,555G-7,39G-7,39G-7,39G	10,81	6,7
US\$ 114,856	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	45,72 G	45,825G-5,82G-5,81G-5,875G-5,85G-5,82G-6,1G-6,305G-7,025G	80	45,69
skr 1.460,672	1	12	2019 J=4,9 J=6,5	2020 I=3,25 S=3,25	10.11.22			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	12,49 G	13,098G-2,998G	17,99	11,13
US\$ 159,594	1	1	2021 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27	07.06.22			859376	US0936711052	H. & R. Block Inc.	1	32,52 G	32,625G-2,56G-2,55G-2,615G-2,605G-2,59G-2,565G-2,785G-2,905G-2,89G-2,925G-2,91G	34,15	18,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
DKK 199,148		1						A3DMBU	DK0061804697	H. Lundbeck A/S	1	4,34 G	4,342G-4,342G-4,378G-4,338G-4,278G-4,246G-4,226G-4,246G-4,224G-4,238G-4,218G-4,186G-4,186G-4,186G	4,68	4,11
DKK 796,593		1						A3DMBV	DK0061804770	-	1	4,33 G	4,328G-4,328G-4,378G-4,312G-4,285G-4,285G-4,294G-4,278G-4,267G-4,236G-4,236G-4,236G	22,96	4,24
kann.\$ 90,007	1	1						A12F35	CA4433003064	H2O Innovation Inc.	1	1,28 G	1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,28G-1,31G-1,32G-1,32G-1,34G-1,33G	1,9	1,27
Euro 44,693		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	7,52 G	7,59G-7,61G-7,58G-7,54G-7,54G-7,54G-7,55G-7,54G-7,54G-7,54G-7,58G-7,63G-7,62G-7,63G	8,6	6,35
US\$ 499,957	1	1	2019 I=0,0573 I=0,1062 S=0,1062	2021 J=0,021	27.05.22			A2PURV	BMG4233B1090	Hafnia Ltd.	1	2,98 G	3,005G-3,015G-3,015G-2,94G-2,95G-2,98G-2,985G-2,985G-3,015G-3,005G-2,99G-2,98G-2,99G	3,29	1,53
US\$ 5.574	1	4	2018 J=0,15	2019 J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	1,75 G	1,8045G-1,7985G-1,792G-1,787G-1,804G-1,802G-1,801G-1,8005G-1,812G-1,8245G-1,8195G-1,817G-1,8195G	2,28	1,13
CNY 265	1 zu je CNY 1	1	2019 J=0,0476	2020 J=0,0476	20.08.21			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,07 G	1,065G-1,0888G-1,079G-1,0792G-1,0788G-1,0756G-1,0706G-1,0888G-1,0896G-1,0894G-1,0894G-1,0832G-1,0652G-1,0788G-1,0798G	1,75	1,07
CNY 2.867,225	1 zu je CNY 1	1		2020 J=0,44	09.07.21			A2QHT7	CNE1000048K8	-	1	3 G	3,122G-3,072G-3,053G-3,04G-3,038G-3,033G-3,032G-3,034G-3,04G-3,053G-3,053G-3,054G-3,06G-3,061G-3,059G	3,74	2,52
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95	04.04.22			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,46 G	2,48G-2,48G-2,46G-2,46G-2,46G-2,46G-2,46G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G	2,54	1,84
CNY 3.409,569	1 zu je CNY 1	1	2019 J=0,3225	2020 J=0,3029	05.07.21			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,66 G	0,7G-0,695G-0,69G-0,685G-0,675G-0,675G-0,675G-0,675G-0,675G-0,68G-0,685G-0,685G-0,685G-0,685G-0,68G	0,81	0,6
US\$ 901,976	1 zu je US\$ 2,5	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2022 Q=0,12 Q=0,12	31.05.22			853986	US4062161017	Halliburton Co.	1	35,45 G	34,985G-4,88G-4,83G-4,94G-4,755G-5,075G-5,165G-4,825G-5,095G-4,87G-4,86G	40,8	20,07
£ 379,645	1	4	2020 I=0,0687 S=0,1078	2021 I=0,0735	23.12.21			865047	GB0004052071	Halma PLC	1	22,2 G	22,8G-2,8G-2,4G-2,2G-2,2G-2,4G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-3G-2,8G-3G	38,65	22
kann.\$ 172,419		7						A3C9VV	CA40638K5070	Halo Collective Inc.	1	0,03 G	0,0319G-0,0319G-0,0311G-0,031G-0,0309G-0,032G-0,0321G-0,0332	1,14	0,03
US\$ 137,95	1	1						A0DLHS	US40637H1095	Halozyme Therapeutics Inc.	1	41,79 G	41,56G-1,555G-1,535G-1,625G-1,585G-1,555G-1,815G-1,995G-2,665G-2,965G-2,54G-2,605G	45,11	28,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,002 J=0,002											
£ 4.606,404	1	1	2020 I=0,002 J=0,002	2021 I=0,002 J=0,002	31.03.22			A2QA3F GB00BK7YQK64	Hammerson PLC	1	0,26 G	0,2588G-0,2604G- 0,2661G-0,2624G- 0,2611G-0,2625G- 0,2631G-0,2654G- 0,2655G-0,2658G-0,264G- 0,2646G-0,2657G- 0,2651G-0,266G	0,48	0,26	
US\$ 348,776	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	09.05.22			A0KEQF US4103451021	Hanesbrands Inc.	1	9,77 G	9,6G-9,599G-9,642G- 9,663G-9,659G-9,649G- 9,652G-9,826G-9,876G- 9,827G-9,744G-9,741G	15,43	9,6	
H\$ 4.499,261	1	1	2020 I=0,17 S=0,59	2021 I=0,18 S=0,6	29.04.22			874111 HK0101000591	Hang Lung Properties Ltd.	1	1,7 G	1,71G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,7G-1,71G-1,71G-1,71G- 1,71G-1,72G-1,71G	1,96	1,57	
H\$ 1.911,843	1	1	2021 I=1,1 I=1,1 I=1,1 S=1,8	2022 I=0,7	11.05.22			862271 HK0011000095	Hang Seng Bank Ltd.	1	16,4 G	16,7G-6,6G-6,6G-6,6G- 6,5G-6,5G-6,5G-6,5G- 6,6G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G	18,9	15,2	
US\$ 51,258	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07	12.04.22			A2PPTS US41165Y1001	HarborOne Bancorp Inc.	1	13 G	12,8G-2,7G-2,7G-2,8G- 2,7G-2,7G-2,7G-2,8G- 2,9G-2,9G-3G-3G-2,9G-3G	14	12	
£ 925,534	1	1		2021 S=0,0845	07.04.22			A3CRBA GB00BMBVGQ36	Harbour Energy PLC	1	4,13 G	4,108G-4,104G-4,14G- 4,16G-4,184G-4,146G- 4,126G-4,172G-4,192G- 4,302G-4,306G-4,322G- 4,322G	6,35	3,88	
kann.\$ 23,775		1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12	15.07.22			A1JCX4 CA4124221074	Hardwoods Distribution Inc.	1	21 G	20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-1,2G-1,4G-1,4G- 1,4G-1,4G	25,64	20,4	
£ 474,319	1	7	2020 I=0,119 S=0,386	2021 I=0,1226	03.03.22			A0MR1A GB00B1VZ0M25	Hargreaves Lansdown PLC	1	8,8 G	8,8G-8,8G-8,9G-8,85G- 8,9G-9G-9,05G-9G-9,05G- 9,05G-9,1G-9,1G-9,05G- 9,05G-9,05G	16,6	8,8	
US\$ 147,378	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,1575 Q=0,1575	01.06.22			871394 US4128221086	Harley-Davidson Inc.	1	30 G	29,455G-9,39G-9,37G- 9,95G-9,985G-30,055G- 0,29G	38,53	28,56	
US\$ 104,489	1	1						895791 US4131601027	Harmonic Inc.	1	8,11 G	8,07G-8,07G-8,062G- 8,078G-8,074G-8,07G- 8,118G-8,154G-8,246G- 8,222G-8,268G	10,7	7,45	
ZAR 616,526	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274	07.04.22			864439 US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	2,91 G	2,9G-2,9G-2,91G-2,91G- 2,99G-3,02G-3,03G-3,08G- 3,09G-3,04G-3,01G-2,94G- 2,93G	5,1	2,9	
ZAR 616,526		7	2020 I=1,1 S=0,27	2021 I=0,4	06.04.22			851267 ZAE000015228	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	2,94 G	2,95G-2,95G-2,95G-2,93G- 2,94G-2,99G-3G-3,03G- 3,07G-3,1G-3,06G-3,02G- 2,99G-2,99G-2,94G	5,15	2,93	
US\$ 41,241	1	1						578107 US4169061052	Harvard Bioscience Inc.	1	3,42 G	3,44G-3,44G-3,44G-3,42G- 3,44G-3,44G-3,44G-3,44G- 3,44G-3,44G-3,44G-3,44G- 3,46G-3,46G-3,46G-3,5G- 3,54G-3,52G-3,56G-3,56G- 3,56G-3,52G-3,5G	6,3	3,18	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 139,442	1 zu je US\$ 0,5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,7 Q=0,7	29.07.22			859888	US4180561072	Hasbro Inc.	1	77,57 G	77,12G-7,02G-6,93G- 7,01G-7,04G-7,01G-7,6G- 8,05G-8,4G	92,9	73,94
kann.\$ 128,22	1	4						A2QCQ0	CA4196211078	HAVN Life Sciences Inc.	1	0,04 G	0,037G-0,038G-0,037G- 0,037G-0,037G-0,037G- 0,037G-0,037G-0,037G- 0,0375G-0,0375G- 0,0375G-0,0375G-0,0375G	0,12	0,03
kann.\$ 91,575 £ 1.657,178	1 1	6 7	2020 S=0,1015	2021 I=0,0095	03.03.22			A12A61 881825	CA42016R3027 GB0004161021	Hawkeye Gold & Diamond Inc. Hays PLC	1 1	0,01 G 1,26 G	0,005G 1,27G-1,27G-1,27G-1,27G- 1,28G-1,3G-1,3G-1,3G- 1,3G-1,29G-1,29G-1,3G- 1,3G-1,3G-1,3G	0,01 1,89	1,26
A\$ 162,897		7						A2AMF6	AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,37 G	0,3362G-0,3366G- 0,3366G-0,3366G-0,341G- 0,3414G-0,3418G- 0,3418G-0,343G-0,3438G- 0,3442G-0,3444G- 0,3456G-0,3458G-0,3452G (ausg)	0,81	0,34
sfrs 6,96		4	2020 J=12,5	2021 J=9,7	30.08.22			984345	CH0012627250	HBM Healthcare Investments AG	1				
US\$ 295,484	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,56 Q=0,56	15.06.22			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	175,36 G	170,14G-0,14G-0,1G-0,3G- 0,24G-0,12G-1,28G-5,7G- 4,52G	253,8	170,1
- 1.850,423		4	2019	2020 J=0,262	20.07.21			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	49,8 G	49,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-50G-0G- 0G-0G-0G-49,8G-9,8G	63	47,6
kann.\$ 223,763	1	9						A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	5,35 G	5,25G-5,25G-5,25G-5,25G- 5,25G-5,2G-5,2G-5,25G- 5,25G-5,3G-5,25G-5,3G- 5,3G-5,25G	6	3,86
A\$ 578,865		7	2020 I=0,065 S=0,0675	2021 I=0,1	24.03.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	2,4 G	2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G	3,32	2,38
H\$ 645,211	1	1	2020 I=0,63 S=0,39	2021 I=0,37 S=0,17	17.05.22			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,16 G	1,19G-1,19G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G- 1,19G-1,19G-1,2G-1,19G- 1,19G-1,19G-1,19G	1,5	0,92
US\$ 74,036	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125	19.05.22			870932	US4219061086	Healthcare Services Group Inc.	1	15,1 G	15G-5,1G-5,1G-5G-5G-5G- 5,1G-5,1G-5,1G-4,9G-5G- 5,2G-5,3G	18,4	12,9
US\$ 84,368	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	66 G	64,5G-4,5G-4,5G-4,5G-5G- 5G-5G-5G-5G-4,5G-4,5G- 5G-5G-5G-5,5G-5G-6G- 6G-6G-6,5G-6,5G-5,5G- 5G-4,5G	66,5	38,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
US\$ 539,557	1 zu je US\$ 1	1	2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669	2022 Q=0,3 Q=0,3	06.05.22			A2N5NP US42250P1030	Healthpeak Properties Inc.	1	22,4 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,4G-2,6G-2,8G-2,6G- 2,6G-2,8G	32,6	22,2	
US\$ 78,933	1	1	2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02	2022 Q=0,02	24.03.22			887890 US4223471040	Heartland Express Inc.	1	12,9 G	13,1G-3,1G-3G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,2G- 3,2G-3,3G-3,4G-3,2G-3,3G	14,9	11,6	
US\$ 539,05	1	1	2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063	2022 Q=0,0063 Q=0,0063	24.05.22			854693 US4227041062	Hecla Mining Co.	1	4,08 G	4,1005G-4,1005G-4,1G- 4,2005G-4,1775G- 4,1795G-4,2645G-4,282G- 4,204G-4,1625G-4,1725G- 4,142G-4,145G	6,72	3,95	
Euro 23,553	1	1	2020 J=0,73	2021 J=0,88	14.04.22			A0YBCH NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	10,8 G	10,92G-0,96G-0,86G- 0,76G-0,88G-0,9G-0,9G- 0,88G-0,92G-0,9G-0,94G- 0,94G-0,94G-0,9G-0,92G	15,82	10,76	
Euro 288,03	1	1	2020 S=0,7	2021 I=0,28 S=0,96	25.04.22			A0ETXG NL0000008977	Heineken Holding N.V.	1	69,65 G	70,6G-0,3G-0,45G-1,05G- 1,1G-1,05G-1,35G-1,35G- 1,6G-1,45G-1,3G-1,1G- 1,3G	84,8	63,35	
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2020 S=0,7	2021 I=0,28 S=0,96	25.04.22			A0CA0G NL0000009165	Heineken N.V.	1	88,9 G	90,08G-0,08G-89,92G- 90,54G-0,52G-0,54G-0,8G- 1,06G-0,94G-0,48G-0,2G- 0,46G	104,25	77,74	
Yen 38,86	1	4	2020 I=32 S=45	2021 I=41 S=54	30.03.22			869699 JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	27,2 G	27G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G- 7,2G-7,2G-7,2G-7,2G	31,4	26,6	
£ 1.048	1	1						A2PTUX GB00BJVQC708	Helios Towers PLC	1	1,4 G	1,41G-1,42G-1,4G-1,39G- 1,4G-1,41G-1,4G-1,43G- 1,43G-1,45G-1,47G-1,48G- 1,47G-1,48G	2,1	1,25	
kann.\$ 36,232	1	1						A3DDWA CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,45 G	0,442G	0,84	0,41	
US\$ 151,651	1	1						A0JD3R US42330P1075	Helix Energy Solutions Group Inc.	1	3,72 G	3,62G-3,62G-3,62G-3,62G- 3,58G-3,58G-3,6G-3,62G- 3,66G-3,62G-3,68G-3,6G- 3,62G	4,96	2,62	
Euro 60,348	1	1	2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22			941206 GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	3,25 G	3,25G-3,25G-3,25G-3,25G- 3,235G-3,245G-3,235G- 3,26G-3,265G-3,265G- 3,31G-3,28G-3,28G-3,28G- 3,28G	3,99	3,24	
Euro 305,635	1	1	2020 S=0,1	2021 J=0,1	27.06.22			914999 GRS298343005	Hellenic Petroleum Holdings S.A., (Glob.)	1	6,52 G	6,6G-6,6G-6,61G-6,57G- 6,59G-6,59G-6,6G-6,62G- 6,65G-6,65G-6,65G-6,66G- 6,66G-6,66G-6,66G	7,55	6,08	
Euro 448,101	1	1	2020 J=0,6879	2021 J=0,558	01.07.22			903465 GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	15,53 G	15,66G-5,71G-5,74G- 5,65G-5,96G-5,97G-6,03G- 6,02G-6,32G-6,17G-6,15G- 6,15G-6,15G-6,15G	18,6	15,53	
US\$ 158,173	1	1		2021 S=0,64	12.04.22			A3CWEW US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	4,85 G	4,79G-4,79G-4,78G-4,81G- 4,81G-4,92G-4,92G-4,95G- 5,04G-5,24G-5,18G-5,2G	9,55	3,87	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 105,287	1	10	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	16.08.22		851292	US4234521015	Helmerich & Payne Inc.	1	43,52 G	42,85G-2,715G-2,655G- 2,425G-2,28G-3,285G- 3,16G-2,535G-2,585G	50,38	20,27	
sfrs 53,026	1	1	2020 J=5	2021 J=5,5	03.05.22		A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)			
H\$ 4.841,387	1	1	2020 I=0,5 S=1,3	2021 I=0,5 S=1,3	06.06.22		867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,48 G	3,52G-3,52G-3,52G-3,52G- 3,5G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G- 3,5G-3,5G-3,52G-3,52G- 3,52G-3,52G-3,52G-3,52G- 3,52G-3,52G-3,52G-3,52G	3,98	3,46	
US\$ 138,051	1	1		2017 I=0	15.09.17		897961	US8064071025	Henry Schein Inc.	1	71,94 G	71,89G-1,74G-1,61G- 1,72G-1,71G-2,24G-2,5G- 1,99G-1,98G	85,35	63,36	
US\$ 76,23	1	1					A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,62 G	0,6124G-0,6112G- 0,6106G-0,6122G-0,612G- 0,6116G-0,6112G-0,615G- 0,6244G-0,6302G- 0,6406G-0,6306G-0,6312G	1,17	0,6	
Euro 1.489,539	1	1	2020 J=0,11	2021 J=0,12	20.06.22	020	471473	IT0001250932	Hera S.p.A.	1	2,76 G	2,798G-2,798G-2,869G- 2,898G-2,881G-2,881G- 2,88G-2,875G-2,896G- 2,898G-2,878G-2,886G	3,73	2,76	
US\$ 108,356	1 zu je US\$ 2	1					A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	20,45 G	20,43G-0,465G-0,53G- 0,475G-0,52G-0,47G- 0,48G-0,48G-0,57G-0,66G- 1,6G-1,675G	40,14	18,83	
US\$ 29,89	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575	26.05.22		A2ALR9	US42704L1044	Herc Holdings Inc.	1	98,5 G	98,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-9G-9,5G- 100G-99,5G-9,5G-9G-9G	152	96	
US\$ 123,879	1	10	2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09	2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48	16.05.22		A0ERTZ	US4270965084	Hercules Capital Inc.	1	12,49 G	12,406G-2,424G-2,414G- 2,442G-2,454G-2,456G- 2,52G-2,568G-2,59G- 2,46G-2,426G	17,54	12,23	
Euro 105,569	1	1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	25.04.22		886670	FR0000052292	Hermes International S.C.A.	1	983,4 G	993,2G-3,2G-87,2G-2,4G- 1,8G-78,4G-88,4G-8,4G- 5,2G-8,2G	1.579,5	978,4	
US\$ 102,48	1	1					A1XB6K	US4277461020	Heron Therapeutics Inc.	1	2,24 G	2,2435G-2,2435G-2,243G- 2,2475G-2,2465G- 2,2455G-2,2435G- 2,2585G-2,3005G-2,303G- 2,3255G-2,321G-2,2995G	8,74	2,1	
US\$ 412,111	1	1					A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	16,42 G	16,17G-6,14G-6,13G- 6,17G-6,15G-6,13G	22,98	13,86	
US\$ 311,263	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,375 Q=0,375	14.06.22		A0JMQJ	US42809H1077	Hess Corp.	1	114,64 G	114,88G-4,56G-4,48G- 4,14G-3,58G-3,62G-4,58G- 2,72G-4G-3,5G	120,96	64,92	
US\$ 1.299,33	1	11	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12	10.06.22		A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	13,12 G	13,02G-3,008G-2,996G- 3,058G-3,052G-3,034G- 3,11G-3,334G-3,424G- 3,332G-3,356G	15,95	12,88	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,11											
Euro 2.595,228		1		2021 J=0,11	02.05.22			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	10,27 G	10,375G-0,41G-0,41G-0,275G-0,3G-0,29G-0,24G-0,28G-0,24G-0,285G-0,32G-0,285G-0,315G	14,23	10,2
nkr 201,62		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,7 G	2,736G-2,786G-2,724G-2,748G-2,682G-2,7G-2,714G-2,718G-2,69G-2,702G-2,71G	3,96	2,36
nkr 258,279 skr 39,965		1 9						A2QKGG A3DNLJ	NO0010904923 SE0018040677	Hexagon Purus ASA, (Glob.) Hexatronic Group AB, (Glob.)	1 1	2,76 G 7,1 G	2,866G-2,892G-2,748G 7,21G-7,21G-7,305G-7,06G-7,12G-7,125G-6,98G-7,03G-7,08G-7,24G-7,185G-7,07G-7,06G	4,73 8,72	1,49 6,98
US\$ 84,051	1	1	2019 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,1 Q=0,1	05.05.22			894306	US4282911084	Hexcel Corp.	1	49,2 G	48,94G-8,92G-8,89G-9G-8,97G-8,96G-9,23G-9,48G-50G-0G-49,89G	55,74	43,39
kann.\$ 500,856 skr 329,671		8 1		2020 J=2,3	29.04.22			A2QQGC A14SVU	CA4283043079 SE0007074281	HEXO Corp. Hexpol AB, (Glob.)	1 1	0,22 G 8,31 G	0,2095G-0,2023G 8,42G-8,42G-8,475G-8,32G-8,39G-8,36G-8,39G-8,45G-8,5G-8,52G-8,5G-8,43G-8,4G-8,425G	0,67 12,19	0,2 7,38
US\$ 51,913	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	4,76 G	4,7G-4,68G-4,68G-4,68G-4,68G-4,7G-4,7G-4,68G-4,66G-4,66G-4,66G	8,3	4,4
US\$ 223,23	1	1		2022 Q=0,4	20.05.22			A3DHPC	US4039491000	HF Sinclair Corp.	1	50,86 G	50,12G-0,08G-0,09G-0,15G-0,09G-0,08G-49,175G-9,68G-9,89G-50,02G-49,165G-9,725G-9,845G-9,76G	54,64	31,86
- 807,468		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1		(ausg)		
kann.\$ 33,313	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1	2022 Q=0,1 Q=0,1	31.05.22			872694	CA4296951094	High Liner Foods Inc.	1	9,05 G	8,8G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,9G-9,2G-9,25G-9,2G-9,15G-9,1G	10,7	7,95
kann.\$ 62,525	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	2,01 G	2,03G-2,02G-2,02G-2,03G-2,02G-2,02G-2,04G-2,05G-2,14G-2,05G-2,02G-2,02G-2G-2G	4,86	1,66
A\$ 364,43		7						A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,54 G	0,52G-0,515G-0,515G-0,515G-0,515G-0,52G-0,52G-0,52G-0,52G-0,52G-0,525G-0,525G-0,525G	0,85	0,52
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1		(ausg)		
Yen 45,55		4	2021 Q=119 Q=121 Q=124 Q=127	2022 Q=127	29.06.22			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	95,9 G	97G-7G-7,1G-6,9G-7,1G-7G-7,2G-7,3G-7,6G-7,7G-7,7G-8G-7,8G	138,2	95,7
£ 220,113	1	1	2020 I=0,16 S=0,34	2021 I=0,18 S=0,36	17.03.22			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	17,3 G	17,4G-7,5G-7,3G-7,3G-7,4G-7,4G-7,5G-7,5G-7,5G-7,5G-7,5G-7,6G-7,5G-7,6G	26,4	17,3
US\$ 71,713	1	1	2021 Q=0,215 Q=0,215 Q=0,215 Q=0,2175	2022 Q=0,2175 Q=0,2175	15.06.22			A0NHFB	US4315711089	Hillenbrand Inc.	1	38,8 G	(exD)-38,4G-8,4G-8,4G-8,6G-8,6G-8,6G-8,4G-8,8G-8,8G-9G-9G-9,2G-8,8G-9G	46,8	36,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 120,259	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	39,23 G	39,07G-8,98G-8,96G-9,05G-9,03G-9,01G-8,98G-9,22G-40,66G-0,62G-0,53G	48,6	37,16
US\$ 278,332	1	1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15 Q=0,15	26.05.22			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	114,9 G	113,26G-3G-2,92G-3,42G-3,16G-3,08G-3,06G-3,9G-5,1G-7,3G	152,88	112,92
US\$ 174,299	1	4	2020 J=0,272	2021 J=1,25	29.06.22			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,88 G	8,82G-8,82G-8,82G-8,9G-8,88G-8,88G-8,88G-8,88G-8,96G-8,74G-8,88G-8,8G-8,76G	14,2	7,12
US\$ 197,601	1	1						A2QMYY	US4330001060	Hims & Hers Health Inc.	1	3,68 G	3,58G-3,58G-3,58G-3,59G-3,55G-3,62G-3,61G-3,63G-3,64G-3,77G-3,78G-3,79G-3,84G	6	2,87
Yen 574,581		4	2020 I=5 S=7	2021 I=10 S=7 S=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	4,87 G	4,8G-4,816G-4,814G-4,832G-4,84G-4,834G-4,838G-4,842G-4,848G-4,86G-4,864G-4,882G-4,884G-4,878G	8,27	4,66
£ 346,472	1	1	2020 S=0,0833	2021 S=0,183	05.05.22			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	10,3 G	10,5G-0,5G-0,6G-0,6G-0,6G-0,7G-0,8G-0,8G-0,8G-0,7G-0,8G-0,8G-0,7G-0,7G-0,7G	11,84	9,35
CNY 459,59	1 zu je CNY 1	1	2020 J=0,4171	2021 J=0,214	30.06.22			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	0,89 G	0,903G-0,904G-0,903G-0,902G-0,901G-0,9G-0,899G-0,899G-0,905G-0,909G-0,912G-0,908G-0,91G-0,908G-0,921G	1,23	0,76
Yen 215,115		4	2020 I=10 S=10	2021 I=45 S=65	30.03.22			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	23 G	23,2G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	27	20,2
Yen 968,235		4	2020 I=50 S=55	2021 I=60 S=65	30.03.22			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	47,45	46,91G-6,96G-6,95G-7,01G-6,94G-6,96G-7,02G-7,06G-7,25G-7,21G-7,27G-7,42G-7,45G-7,41G	52,94	36,97
Yen 170,215		4	2020 I=0 I=12	2021 I=0 S=12	30.03.22			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	6,18 G	5,962G-5,952G-5,958G-5,95G-5,964G-5,946G-5,952G-5,9G-5,932G-5,96G-5,968G-5,96G-5,966G-5,97G-5,988G-5,982G-5,982G-5,986G-5,988G-6G-6,014G-6,008G-6,01G-6,01G	6,44	4,78
kann.\$ 82,242	1	4						A3DM8F	CA43366H7040	HIVE Blockchain Technologies Ltd.	1	2,89 G	2,766G-2,764G-2,77G-2,77G-2,77G-2,76G-2,76G-2,77G-2,792G-2,896G-2,99G-2,886G-2,872G	4,27	2,75
skr 46,819		1	2020 J=2	2021 J=3	22.04.22			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	39,32 G	39,34G-9,32G-9,3G-8,28G-8,86G-8,58G-9,48G-9,88G-9,7G-9,52G-9,42G-9,46G	54,7	31,76
£ 517,197		1	2020 I=0,04 S=0,0233	2021 I=0,0195 S=0,0233	05.05.22			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	1,25 G	1,251G-1,254G-1,251G-1,262G-1,254G-1,263G-1,269G-1,276G-1,279G-1,278G-1,278G-1,276G-1,273G	1,8	1,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis												
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=7 S=7												2021 I=7 S=17	2018 J=2	2019 J=2	2019 J=0,2	2020 J=0,32	2020 J=10,75	2021 J=11,5	2020 J=0,0083	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2020 I=0,062 S=0,198	2021 I=0,068	2020 S=0,2855
Yen 188,053		4			30.03.22			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,62 G	4,7G-4,68G-4,7G-4,68G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,72G-4,72G-4,72G-4,72G-4,74G-4,74G-4,74G-4,74G-4,74G	5,8	4,2												
sfrs 615,929	1 zu je sfrs 2	1			18.05.20			869898	CH0012214059	Holcim Ltd.	1		(ausg)														
US\$ 61,367	1	4			01.04.22			A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	14,05 G	14,02G-3,99G-4,015G-3,965G-4,015G-4,025G-4,015G-4,005G-4,085G-4,155G-4,09G-4,395G-4,41G-4,435G	15,8	10,45												
skr 117,266		1			31.03.22			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	42,13 G	42,71G-2,35G-2,32G-2,2G-2,31G	56,44	40,61												
US\$ 249,381	1	10						879100	US4364401012	Hologic Inc.	1	65,17 G	64,6G-4,59G-4,55G-4,68G-4,64G-4,6G-5,03G-5,28G-5,92G-5,73G-5,65G	74,82	59,88												
Euro		1						A3DMB0	BE0974409410	Home Invest Belgium S.A.	1		22,9G-3,1G-3,1G-3,1G-3,2G-3,3G-3,1G-3G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G	23,3	22,6												
£ 790,57	1	4			12.05.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1	1,25 G	1,26G-1,26G-1,28G-1,28G-1,28G-1,28G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,26G-1,26G-1,26G	1,52	1,25												
£ 336,471	1	7			09.12.21			A14VF0	GB00BYTTFB60	Homeserve PLC	1	13,3 G	13,4G-3,4G-3,3G-3,3G-3,3G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,5G-3,4G-3,5G	13,9	7,05												
Euro 122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	2,53 G	2,45G-2,46G-2,56G-2,56G-2,59G-2,56G-2,54G-2,54G-2,55G-2,54G-2,54G-2,51G-2,51G-2,51G	7,46	2,45												
TWD 6.930		1			22.07.21			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6,9 G	6,8G-6,85G-6,95G-7,05G-7,05G-7,05G-7,05G-7,1G-7,15G-7G-6,9G-6,9G-6,9G	7,3	5,9												
Yen 1.811,428		4			30.03.22			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	23,12 G	23,16G-3,17G-3,16G-3,21G-3,21G-3,15G-3,17G-3,23G-3,21G-3,31G-3,31G-3,33G-3,37G-3,42G-3,42G	28,23	22,6												
US\$ 680,733	1 zu je US\$ 1	1			12.05.22			870153	US4385161066	Honeywell International Inc.	1	176,84 G	174,88G-4,52G-4,34G-4,92G-4,56G-5,64G-6,58G-7,82G-7,58G-7,34G	193,28	153,5												
H\$ 1.267,837	1	1			09.03.22			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	40,73 G	43,285G-3,16G-2,895G-2,785G-2,59G-2,515G-2,515G-2,69G-2,895G-2,905G-2,87G-2,91G	54	36,31												
US\$ 2.248,663	1	1			17.03.22			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,44 G	4,546G-4,489G-4,474G-4,469G-4,476G-4,462G-4,471G-4,506G-4,521G-4,37G-4,371G-4,355G	5,04	4,14												
US\$ 605,643	1	4			09.12.21			A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,37 G	0,388G-0,386G-0,382G-0,382G	0,39	0,29												
Yen 42,533		1			29.06.22			864348	JP3853000002	Horiba Ltd., (Glob.)	1	45,6 G	44,2G-4,4G-4,2G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-5G-5G-5G-5G-4,8G-5G-5G-5G-5G-5G	51	41												

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	5,16 G	5,16G-5,16G-5,17G-5,24G-5,19G-5,18G-5,08G-5,07G-5,07G-5,13G-5,13G-5,14G-5,15G-5,14G-5,15G	12,52	5,07
US\$ 229,884	1	1						A12B8E	IE00BQPVQZ61	Horizon Therapeutics PLC	1	78,31 G	76,94G-6,78G-6,89G-6,63G-6,91G-6,86G-6,84G-6,76G-7,31G-8,21G-8,98G-8,48G	107,42	74,28
£ 190,418	1	1						A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,63 G	1,58G-1,614G-1,615G-1,614G-1,615G-1,586G-1,588G-1,588G	162	1,58
US\$ 546,056	1	11	2020 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245	2021 Q=0,26 Q=0,26 Q=0,26	08.07.22			850875	US4404521001	Hormel Foods Corp.	1	42,94 G	43,095G-3,035G-3,025G-3,04G-3,04G-3,045G-3,21G-3,39G-3,71G-3,31G-3,33G-3,16G	51,14	40,97
US\$ 714,777	1	1	2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,06	29.06.22			918239	US44107P1049	Host Hotels & Resorts Inc.	1	16,4 G	16,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,5G-6,7G-6,9G-6,9G-6,7G-6,7G	20	14,39
US\$ 49,464	1	1	2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,43 Q=0,53	01.06.22			A14WN3	US4415931009	Houlihan Lokey Inc.	1	76,38 G	75,38G-5,38G-5,38G-5,46G-5,44G-5,4G-5,9G-6,2G-7,54G-6,9G-7,12G	103,7	73,92
US\$ 51,352	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	61,5 G	62G-2G-1,5G-2G-2G-2G-2G-2G-2,5G-2,5G-2G-1,5G-2G-2G	96,5	61,5
£ 572,818	1	1	2019 I=0,039 S=0,091	2021 I=0,182 I=0,043 S=0,152	07.04.22			884600	GB0005576813	Howden Joinery Group PLC	1	7 G	7,05G-7,05G-7,15G-7,05G-7,1G-7,2G-7,2G-7,2G-7,2G-7,25G-7,25G-7,25G-7,2G-7,2G-7,2G	11,15	7
US\$ 417,914	1	1	2021 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02	05.05.22			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	30,8 G	30,2G-0,2G-0,2G-0,4G-0,4G-0,2G-0,2G-0,4G-0,6G-0,8G-1G-1G-1G-1,2G	34,4	26,59
Yen 365,779		4	2020 I=45 S=45	2021 I=45 S=65	30.03.22			856625	JP3837800006	Hoya Corp., (Glob.)	1	86,94 G	85,7G-5,56G-5,62G-5,6G-5,7G-5,56G-5,68G-5,72G-5,82G-6,14G-6,06G-6,22G-6,5G-6,46G-6,42G	135,2	85,56
US\$ 1.034,138	1	11	2020 Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938	2021 Q=0,25 Q=0,25 Q=0,25	07.06.22			A142VP	US40434L1052	HP Inc.	1	32,27 G	32,05G-2,04G-2,04G-2,285G-2,64G-2,75G-2,88G-2,945G	37,77	28,56
US\$ 4.019,305	1 zu je US\$ 0,5	1	2021 Q=0,75 Q=0,35	2022 I=0,9	10.03.22			924153	US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	29,6 G	29,6G-9,6G-9,6G-9,8G-30G-0G-0G-0G-0G-0G-0G-0G-0,2G-0,2G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,6G-0,4G-0,6G	33,4	26
US\$ 20.082,375	1 zu je US\$ 0,5	1	2020 Q=0,15	2021 Q=0,07 Q=0,18	10.03.22			923893	GB0005405286	-"	1	5,92 G	5,99G-5,976G-6,008G-6,01G-6,04G-6,078G-6,128G-6,148G-6,15G-6,158G-6,152G-6,148G-6,082G-6,08G-6,082G	6,7	5,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	5,35 G	5,95G-5,95G-5,75G-5,75G-5,6G-5,6G-5,6G-5,6G-5,6G-5,65G-5,65G-5,65G-5,65G	10,5	5
kann.\$ 203,434	1	4						A0NEXE	CA40432D1050	HTC Purenergy Inc.	1	G	0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G	0,06	
CNY 1.717,234	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,25	04.07.22			A0M4X9	CNE1000003D8	Huadian Power International Corp. Ltd.	1	0,3 G	0,306G-0,304G-0,3G-0,298G-0,298G-0,298G-0,298G-0,298G-0,3G-0,302G-0,302G-0,302G-0,302G-0,3G-0,302G	0,4	0,23
CNY 4.700,383	1 zu je CNY 1	1	2019 J=0,1507	2020 J=0,2151	05.07.21			A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,41 G	0,41G-0,404G-0,404G-0,406G-0,406G-0,406G-0,408G-0,412G-0,412G-0,412G-0,412G-0,412G-0,41G-0,41G-0,412G	0,61	0,36
CNY 1.719,046	1 zu je CNY 1	1	2018	2020 J=0,4832	06.07.21			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,38 G	1,43G-1,41G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	1,59	1,17
US\$ 53,661	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05	2022 Q=1,05 Q=1,05	27.05.22			A2ACSM	US4435106079	Hubbell Inc.	1	171 G	171G-1G-1G-1G-1G-1G-2G-3G-3G-2G-2G-1G-1G	190	146
US\$ 47,769	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	287,5 G	280,55G-0,95G-0,85G-2,6G-2,45G-2,05G-1,65G-4,7G-7,4G-7,45G-90,7G-88,75G-7,35G	584,6	280,55
kann.\$ 261,887	1	1	2021	2022	07.03.22			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	4,87 G	4,798G-4,7875G-4,7865G-4,787G-4,7835G-4,787G-4,794G-4,805G-4,816G-4,8485G-4,926G-4,843G-4,8275G	7,91	4,76
Euro 107,76		1	2020 I=0,46 S=0,46	2021 I=0,47 S=0,47	30.09.22			870740	FI0009000459	Huhtamäki Oyj	1	34,69 G	35,15G-5,15G-5,12G-5,66G-6,33G-6,54G-6,86G-7,13G-6,56G-6,67G	39,37	27,12
CNY 3.478,75	1 zu je CNY 1	1	2018 J=0,056	2019 J=0,172	03.07.20			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,29 G	0,286G-0,284G-0,286G-0,286G-0,286G-0,286G-0,288G-0,288G-0,288G-0,288G-0,29G-0,29G-0,288G	0,29	0,26
Yen 767,908		1	2021 I=19 S=20	2022 I=20	29.06.22			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,35 G	7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	8,12	7,25
US\$ 126,493	1	10	2020 Q=0,625 Q=0,7 Q=0,7 Q=0,7	2021 Q=0,7 Q=0,7875 Q=0,7875	29.06.22			856584	US4448591028	Humana Inc.	1	404,95 G	404,85G-4G-3,65G-4,5G-4,25G-3,95G-6,45G-8,25G-12,5G-3,5G-6,05G-6,25G	434,5	313,1
US\$ 70,634		1						A2QEQW	US4448632038	Humanigen Inc.	1	2,1 G	2,0435G-2,0435G-2,041G-2,0475G-2,0465G-2,045G-2,0475G-2,072G-2,0655G-2,0875G-2,1015G-2,157G	3,64	1,51
US\$ 104,783	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4	2022 Q=0,4	12.05.22			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	154,36 G	154,26G-4,12G-4,04G-4,16G-4,2G-4,12G-5,78G-7,34G-7,4G	196	149,3
Euro 34,79		1	2018 J=2	2019 J=2,1	05.06.20			855243	ANN4327C1220	Hunter Douglas N.V.	1	173,8 G	172,8G-2,8G-4G-4G-4G-4G-4G-4G-4G-4,2G-4,4G-4,4G-4,4G-3,2G-3,8G	175,8	166,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 164,94	1	1	2020 I=0,02 S=0,04	2021 I=0,04 S=0,04	21.04.22			867085	GB0004478896	Hunting PLC	1	3,34 G	3,32G-3,32G-3,36G-3,3G-3,24G-3,28G-3,24G-3,22G-3,26G-3,24G-3,26G-3,22G-3,16G-3,22G-3,22G	3,98	1,81
US\$ 1.439,175	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,155	2022 Q=0,155 Q=0,155	16.06.22			867622	US4461501045	Huntington Bancshares Inc.	1	11,5 G	11,7G-1,6G-1,6G-1,6G-1,7G-1,8G-1,9G-1,8G-2G-1,9G-2G	15,4	11,4
US\$ 40,047	1	1	2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18	2022 Q=1,18	26.05.22			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	194,8 G	194,35G-3,95G-3,8G-4,3G-4,2G-4,1G-3,95G-5,15G-6G-5,75G-4,95G-4,75G-4,6G	209,4	155
US\$ 209,798	1	1	2021 Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,2125 Q=0,2125	14.06.22			A0DQGM	US4470111075	Huntsman Corp.	1	28,6 G	28,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G-9G-8,4G-8,6G-8,6G-8,8G	37	28,4
US\$ 21,262	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	55,5 G	56G-6G-5,5G-6G-6G-6G-6G-6G-6,5G-6,5G-7G-7G-7G-7G	57	37,4
skr 466,234		1	2020 I=0,8 S=1,6	2021 I=1 S=2	10.10.22			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	7,26 G	7,356G-7,356G-7,34G-7,282G-7,342G-7,362G-7,33G-7,364G-7,354G-7,328G-7,288G-7,308G	14,06	7,25
kann.\$ 174,538	1	4						A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	1,63 G	1,5698G-1,5706G-1,5696G-1,5696G-1,532G-1,5196G-1,5196G-1,535G-1,6002G-1,5994G-1,554G-1,615G-1,5676G-1,5372G	7,08	1,52
US\$ 8.711,102		1	2020 I=0,0076 S=0,0133	2021 I=0,0112 S=0,0139	16.02.22			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,22 G	0,2116G-0,2114G-0,2116G-0,2113G-0,2117G-0,2143G-0,2142G-0,2143G-0,2141G-0,2144G-0,2144G-0,2144G-0,2147G-0,2156G-0,2158G-0,2158G-0,2155G-0,2156G-0,2157G-0,2162G-0,2163G-0,2163G-0,2164G-0,2162G	0,24	0,19
£ 172,906	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	9,15 G	9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,15G-9,25G-9,3G-9,5G-9,4G-9,5G	31,4	7,9
£ 864,531	1	1						A2PJ5B	KYG4672N1198	-	1	1,75 G	1,75G-1,75G-1,75G-1,78G-1,79G-1,78G-1,79G-1,83G-1,83G-1,87G-1,87G-1,87G	6,25	1,4
US\$ 87,18	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	3,93 G	3,8G-3,79G-3,79G-3,8G-3,8G-3,8G-3,79G-3,81G-3,97G-3,99G-4,12G-4,02G-4,03G	6,7	2,88
US\$ 51,289	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	76,15 G	75,76G-5,72G-5,66G-5,78G-5,75G-5,73G-5,98G-6,43G-8,18G-8,6G	94,86	73,67
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro AS, (Glob.)	1	1,56 G	1,58G-1,586G-1,512G-1,516G-1,522G-1,536G-1,562G-1,552G-1,546G-1,56G	2,48	1,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	19,01 G	19,01G-9,01G-9,25G-9,3G-9,16G-9,23G-9,25G-9,3G-9,3G-9,3G-9,3G-9,34G-9,36G-9,34G-9,34G	29,07	18,7
- 863,813		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
US\$ 21,801	1	10						A2JPMW	US44916T1079	HyreCar Inc.	1	0,73 G	0,6648G-0,664G-0,6632G-0,6642G-0,664G-0,6632G-0,6634G-0,6676G-0,6704G-0,6774G-0,6666G-0,6698G	4,2	0,66
- 9,97		1	2020 I=1,3624	2021 I=0,4348 I=1,6249	30.12.21			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	31,5 G	31,85G-1,95G-1,6G-1,6G-1,55G-1,65G-1,65G-1,8G-1,7G-1,85G-1,9G-1,55G-1,75G-1,85G	36,9	29,9
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	0,84 G	0,845G-0,845G-0,815G-0,825G-0,835G-0,83G-0,83G-0,835G-0,84G-0,85G-0,86G-0,86G-0,86G	1,38	0,59
kann.\$ 240,268	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	2,05 G	2,028G-2,026G-2,024G-2,026G-2,024G-2,026G-2,028G-2,034G-2,058G-2,102G-2,074G-2,094G-2,074G-2,08G	2,84	1,76
US\$ 22,068	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	21,2 G	21,2G-1G-1G-1G-1G-1G-1,2G-1,4G-2G-2,6G-2,8G-2,6G-3,2G	27	17,3
US\$ 84,084		1						A3CQZU	US44891N2080	IAC InterActiveCorp.	1	75,87 G	74,98G-5,11G-4,99G-5,07G-5,12G-5,07G-5,66G-6,08G-5,56G-6,79G-6,65G	123,2	68,48
kann.\$ 478,885	1	1						899657	CA4509131088	Iamgold Corp.	1	1,87 G	1,872G-1,8685G-1,8725G-1,8725G-1,871G-1,925G-1,9355G-1,9355G-1,9445G-1,938G-1,893G-1,8965G-1,8895G	3,43	1,86
Euro 6.437,563		1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	9,8	9,94G-9,924G-10,06G-0,035G-9,882G-9,896G-9,932G-9,972G-9,996G-9,97G-9,998G-10,025G	11,47	8,57
US\$ 218,166	1	1						A2JNBU	US4510332038	iBio Inc.	1	0,23 G	0,2342G-0,234G-0,2336G-0,2343G-0,2394G-0,2393G-0,2419G-0,2423G-0,2374G-0,2394G-0,2385G-0,2456G-0,2433G	0,5	0,2
Euro 76,235		1	2021 I=1,6 I=0,4 J=2,1	2022 I=1,19 I=0,91	04.07.22			850999	FR0000035081	Icade S.A.	1	46,98 G	47,6G-7,6G-7,7G-7,8G-7,88G-7,88G-7,74G-7,7G-7,3G-7,08G-7,14G-7,32G-7,44G-7,28G-7,44G	66,1	46,62
kann.\$ 1.019,258	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,05 G	0,0464G-0,0472G-0,0462G-0,0463G-0,0462G-0,0462G-0,0463G-0,0465G-0,0466G	0,16	0,05
Yen 40,431		4	2020 I=15 S=19	2021 I=19 S=19	30.03.22			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,38 G	4,36G-4,34G-4,34G-4,34G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G	5,15	3,92
- 3.476,908		4	2018 J=0,0282	2020 J=0,0547	28.07.21			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,3 G	16,3G-6,3G-6,4G-6,3G-6,3G-6,3G-6,5G-6,5G-6,6G-6,6G-6,7G-6,6G-6,6G	19,5	14,8
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	195 G	193G-4G-5G-4-4G-4G-4G-4G-4G-5G-6G-6G-6G-6G-6G-6G-5G	272	189

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 132,746	1	1						A1111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,08 G	0,0834G-0,0842G- 0,0832G-0,0832G- 0,0832G-0,0832G- 0,0834G-0,0836G- 0,0838G-0,0816G- 0,0816G-0,0816G-0,0808G	0,14	0,07
US\$ 23,896	1	1						894139	US44930G1076	ICU Medical Inc.	1	158 G	157G-6G-6G-7G-6G-6G- 6G-7G-7G-6G-8G-9G-8G- 8G	224	156
US\$ 5,904		1						A2PLWN	US4516222035	Ideal Power Inc.	1	10,7 G	10,63G-0,65G-0,65G- 0,655G-0,665G-0,665G- 0,645G-0,655G-0,655G- 0,655G-0,67G-0,69G- 0,725G-0,745G-1,245G- 1,46G-1,145G-1,275G	12,57	6,7
US\$ 497,681	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,6 G	0,5838G-0,6037G- 0,5836G-0,5856G- 0,5794G-0,5799G- 0,5799G-0,5779G-0,5794G	1,26	0,46
US\$ 22,335	1	1						A11404	US45170X2053	Identiv Inc.	1	10,9 G	10,92G-0,905G-0,905G- 0,91G-0,92G-0,92G- 0,905G-0,915G-0,915G- 0,91G-0,91G-0,92G- 0,945G-0,97G-1,11G- 1,035G-1,14G-1,04G- 1,11G-1,185G-1,21G- 1,105G	24,65	10,2
US\$ 52,966	1	1						A2NB0G	US45168K4058	Idera Pharmaceuticals Inc.	1	0,39 G	0,4521G-0,4523G- 0,4526G-0,4537G- 0,4543G-0,4539G- 0,4569G-0,4599G-0,4444G	0,7	0,29
US\$ 76,006	1	1	2021 Q=0,5 Q=0,54 Q=0,54 Q=0,54	2022 Q=0,54 Q=0,6	16.05.22			877444	US45167R1041	IDEX Corp.	1	170 G	171G-1G-0G-1G-1G-1G- 1G-2G-3G-1G-1G-1G-0G- 0G	206	157
US\$ 84,007	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	319,6 G	313,3G-2,6G-2,4G-3,15G- 3,05G-2,85G-1,7G-4,85G- 8,35G-5,55G (ausg)	580,2	311,7
sfrs 177,082	1	1		2016 J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1				
US\$ 1.420,33	1	1						A2PAAC	KYG470811079	iDreamSky Technology Ltd.	1	0,61 G	0,615G-0,615G-0,62G- 0,625G-0,615G-0,62G- 0,62G-0,62G-0,62G-0,62G- 0,625G-0,625G-0,625G	0,67	0,31
US\$ 24,667	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A0RF6V	US4489475073	IDT Corp.	1	21,72 G	21,48G-1,52G-1,52G- 1,56G-1,55G-1,55G-1,53G- 1,66G-1,75G-2,05G-2,06G- 2,03G-2,32G	39,95	21,41
skr 7,333		1		2021 J=0,8	02.05.22			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	22,9 G	22,9G-2,9G-3,05G-3G- 2,5G-2,55G-2,35G-1,9G- 1,8G-1,8G-1,4G-0,45G- 0,4G-0,4G	30,45	19,5
£ 431,574	1	6	2020 I=0,1296 S=0,3024	2021 I=0,1296 I=0,1296	03.02.22			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	7,45 G	7,5G-7,5G-7,55G-7,55G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,7G-7,7G- 7,7G-7,7G	10,5	7,45
US\$ 1.197,16	1	1	2020 I=0,502 S=0,534	2021 I=0,145	18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,36 G	0,368G-0,364G-0,36G- 0,36G-0,362G-0,36G- 0,36G-0,36G-0,362G- 0,364G-0,364G-0,364G- 0,364G-0,364G-0,364G	0,73	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,06 S=0,05											
A\$ 757,268		7	2019 I=0,06 S=0,05	2020 I=0,1 S=0,05	03.03.22			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	7,05 G	6,937G-6,949G-6,947G- 6,923G-6,955G-6,968G- 6,969G-6,97G-7,026G- 7,035G-7,077G-7,053G- 7,081G-7,069G-7,078G	10,39	6,85
Yen 154,68		4	2020 I=20 I=0 S=0	2021 I=30 S=40	30.03.22			854347	JP3134800006	IHI Corp., (Glob.)	1	27,8 G	27,2G-7G-7,2G-7G-7,2G- 7G-7G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G	29,2	16,9
US\$ 327,82	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	9,6 G	9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,55G-9,55G-9,3G-9,55G- 9,55G-9,65G-9,65G	11,4	8,54
US\$ 106,457	1	7						900319	US9021041085	II-VI Inc.	1	53,69 G	53,38G-3,28G-3,24G- 3,23G-3,7G-3,98G-3,77G	66,86	51,78
Yen 108,9		4	2020 I=6 S=16	2021 I=11 S=25	30.03.22			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	5,28 G	5,327G-5,322G-5,326G- 5,321G-5,329G-5,318G- 5,325G-5,332G-5,336G- 5,352G-5,354G-5,361G- 5,271G-5,274G-5,267G	6,42	4,61
Euro 79,3		1						A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	10,75 G	10,75G-0,75G-1G-1,1G- 1,15G-1,17G-1,11G-1,05G- 1,12G-1,08G-1,15G-1,15G- 1,05G-1,05G-1,05G	13,81	10,23
US\$ 311,443	1	1	2021 Q=1,14 Q=1,14 Q=1,22 Q=1,22	2022 Q=1,22 Q=1,22	29.06.22			861219	US4523081093	Illinois Tool Works Inc.	1	177,88 G	177,72G-7,7G-7,58G- 7,94G-7,84G-7,8G-8,8G- 9,6G-8,28G	219,6	177,16
US\$ 157,1	1	1						927079	US4523271090	illumina Inc.	1	184,02 G	179,86G-9,82G-9,76G- 81,28G-4,16G-4,36G- 3,58G	372	179,76
A\$ 424,236		1	2020 S=0,02	2021 I=0,12 S=0,12	08.03.22			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	6,2 G	6,069G-6,121G-6,141G- 6,137G-6,146G-6,154G- 6,154G-6,166G-6,179G- 6,196G-6,204G-6,209G- 6,225G-6,229G-6,226G	8,74	6,07
kann.\$ 58,522	1	1						896801	CA45245E1097	Imax Corp.	1	14,57 G	14,505G-4,505G-4,515G- 4,53G-4,535G-4,53G- 4,515G-4,595G-4,655G- 5,025G-4,92G-5,02G- 5,14G	18,68	13,58
Euro 56,988		1	2020 J=1,02	2021 J=1,62	04.05.22			A116P8	NL0010801007	IMCD N.V.	1	131,45 G	133,2G-3,2G-0,3G-0,25G- 1,25G-2,4G-2,85G-2,7G- 1,65G-2G	197,3	125,05
A\$ 396,452		7	2020 I=0,01 S=0,018	2021 I=0,015	09.03.22			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,39 G	1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,41G-1,41G-1,41G- 1,41G-1,41G-1,41G-1,41G	1,99	1,39
Euro 84,941		1	2020 J=1,15	2021 J=1,55	17.05.22			851898	FR000120859	IMERY S.A.	1	31,8 G	32,26G-2,22G-1,86G- 2,24G-2,26G-2,28G-2,4G- 2,48G-2,58G-2,58G-2,48G- 2,58G	42,44	31,32
£ 260,681	1	1	2020 S=0,262 I=0,075 S=0,15	2021 I=0,079 S=0,158	07.04.22			A1XCMM	GB00BGLP8L22	IMI PLC	1	14 G	14,1G-4,1G-4,3G-4,1G- 4,1G-4,4G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,4G- 4,4G-4,4G-4,4G	21,2	14
kann.\$ 99,736	1	4						A3CWMG	CA45251C1041	iMining Technologies Inc.	1	0,02 G	0,0242G-0,024G-0,024G- 0,024-0,024G-0,024G- 0,024G-0,0242G-0,0242G	0,11	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 62,909		1						A2P72S	NL0015285941	Immatics N.V.	1	7,66 G	7,494G-7,382G-7,276G-7,274G-7,27G-7,264G-7,31G-7,532G-7,858G-7,848G-7,842G	12	5,63
Euro 138,282		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	15,47 G	15,67G-5,77G-5,68G-5,62G-5,72G-5,64G-5,64G-5,64G-5,62G-5,59G-5,59G-5,5G-5,2G-5,2G-5,2G	23,32	15,2
US\$ 30,54	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	3,13 G	3,037G-3,032G-3,031G-3,037G-3,035G-3,034G-3,049G-3,122G-2,967G	12,43	2,69
US\$ 397,957	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	2,83 G	2,81G-2,81G-2,81G-2,82G-2,81G-2,81G-2,8G-2,79G-2,84G-2,91G-2,97G-3,04G-3,01G-3,02G	6,86	2,51
£ 43,863	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	25,2 G	25,4G-5,4G-5,2G-5,2G-5,2G-5,2G-5,4G-5,6G-6G-7G-7,2G-7,2G	33,6	16,3
US\$ 220,536	1	7						878613	US45253H1014	ImmunoGen Inc.	1	3,08 G	3,053G-3,0515G-3,036G-2,934G-2,9325G-2,957G-3,0555G-3,2G-3,2305G-3,1935G-3,1705G	6,58	2,89
£ 284,985	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,05 G	0,0516G-0,051G-0,051G-0,0512G-0,0512G-0,0512G	0,1	0,05
skr 56,609	1	1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,74 G	0,751G-0,751G-0,74G-0,728G-0,708G-0,708G-0,713G-0,713G-0,713G-0,713G-0,713G-0,704G-0,702G-0,704G	1,56	0,68
kann.\$ 147,619	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,25	0,2315G-0,232G-0,231G-0,231G-0,233G-0,231G-0,2305G-0,242G-0,2425G-0,247G-0,236G-0,236G-0,2325G-0,2325G	0,45	0,23
ZAR 850,219		7	2020 I=10 S=12	2021 I=5,25	16.03.22			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	10 G	9,92G-10G-0,15G-0G-0,1G-0,2G-0,2G-0,35G-0,5G-0,5G-0,5G-0,5G-0,45G-0,45G	17,8	9,88
ZAR 850,219	1	7	2020 I=0,6772 S=0,8015	2021 I=0,3546	17.03.22			164676	US4525533083	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,54 G	9,54G-9,52G-9,52G-9,61G-9,69G-9,74G-9,78G-9,79G-9,85G-9,94G-9,98G-10,02G-0,02G-0,02G-0,12G-0,12G-0,1G-0,14G-0,18G-0,18G-0,24G-0,22G-0,22G-0,2G	17,8	9,52
US\$ 23,175	1	1						A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	8,6 G	8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,2G-8,25G-8,15G-8,4G-8,45G-8,5G-8,45G	8,8	5,2
£ 950,408	1	10	2020 I=0,2106 I=0,2106 I=0,4848 S=0,4848	2021 I=0,2127 I=0,2127	18.08.22			903000	GB0004544929	Imperial Brands PLC	1	20,42 G	21,01-0,88G-0,82G-0,93G-1,14G-1,2G-1,21G-1,3G-1,24G-1,34G-1,36G-1,06G-1,01G-1,07G	22,25	17,88
kann.\$ 141,396	1	1						621912	CA4528921022	Imperial Metals Corp.	1	2,2 G	2,18G-2,16G-2,16G-2,16G-2,16G-2,16G-2,18G-2,18G-2,18G-2,2G-2,2G-2,22G-2,18G-2,2G	2,98	2,12
kann.\$ 669,144	1	1	2021 Q=0,22 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,34 Q=0,34	01.06.22			851368	CA4530384086	Imperial Oil Ltd.	1	51,57 G	50,86G-0,72G-0,66G-0,48G-0,52G-1,08G-1,18G-1,43G-0,83G-0,51G	54,07	31,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 25,381	1	10						A2ANZB	US4532041096	Impinj Inc.	1	47,3 G	47,04G-6,95G-6,38G- 6,51G-6,5G-6,5G-6,5G- 6,8G-8,42G-7,86G-8,25G- 7,29G-7,39G	79,35	38,44
sfrs 58,112	1	1						A2QCUH	SE0014855029	Implantica AG	1	4,54 G	4,605G-4,605G-4,555G- 4,385G-4,43G-4,465G- 4,475G-4,585G-4,46G- 4,445G-4,43G-4,445G	6,36	3,3
£ 376,643	1	1	2020 S=0,069	2021 I=0,064 S=0,161	12.05.22			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	7,55 G	7,6G-7,65G-7,75G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,85G- 7,8G-7,75G-7,75G-7,85G- 7,85G-7,85G-7,8G-7,8G- 7,8G-7,75G-7,8G	11,1	7,45
A\$ 1.942,225		10	2020 I=0,01 S=0,083	2021 I=0,1	06.06.22			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,18 G	2,26G-2,26G-2,26G-2,26G- 2,26G-2,28G-2,28G-2,28G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G	2,76	1,88
US\$ 221,505	1	1						896133	US45337C1027	Incyte Corp.	1	63,2 G	63,83G-3,86G-3,62G- 3,74G-3,7G-3,66G-4,25G	77,52	58,08
Euro 5,842		1	2020 J=0,52	2021 J=1	06.06.22	005		A2DR76	IT0005245508	Indel B S.p.A.	1	23,2 G	23,2G-3,2G-3,6G-3,6G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,5G-3,5G-3,5G	26,4	20,4
US\$ 700,819	1	1	2015 I=0,032	2016 I=0,095	16.06.16			A12FWH	GB00BRS65X63	Indivior PLC	1	3,19 G	3,222G-3,22G-3,2G- 3,196G-3,224G-3,242G- 3,226G-3,244G-3,238G- 3,26G-3,27G-3,27G- 3,262G-3,276G	4,07	2,49
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A.	1	10,36 G	10,52G-0,51G-0,34G- 9,995G-9,985G-10,17G- 0,07G-0,31G-0,38G-0,39G- 0,38G-0,36G-0,15G-0,18G	10,94	8,08
Euro 3.116,652		2		2020 J=0,465	28.04.22			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	22,42 G	22,64G-2,71G-2,5G-2,13G- 2,42-2,42G-2,36G-2,49G- 2,51G-2,48G-2,5-2,56G- 2,71G-2,68G-2,6G-2,67G	29,01	19,31
CNY 86.794,047	1 zu je CNY 1	1	2020 J=0,3199	2021 J=0,2933	04.07.22			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,54 G	0,5398G-0,5398G- 0,5398G-0,5398G- 0,5398G-0,5398G- 0,5398G-0,5398G- 0,5402G-0,541G-0,5398G- 0,5412G-0,5406G	0,57	0,49
US\$ 215,195	1	10						A0MSSK	US45667G1031	Infinera Corp.	1	4,66 G	4,636G-4,6325G-4,63G- 4,649G-4,648G-4,6505G- 4,682G-4,7085G-4,663G- 4,7015G-4,697G-4,6995G	8,58	4,59
A\$ 415,013		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,07 G	0,081G-0,081G-0,081G- 0,081G-0,081G-0,081G- 0,081G-0,081G-0,081G- 0,081G-0,081G-0,081G- 0,081G-0,081G-0,081G	0,13	0,07
US\$ 89,155	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,71 G	0,6649G-0,6635G- 0,6631G-0,6643G- 0,6637G-0,6628G-0,663G- 0,6672G-0,6702G- 0,6836G-0,6826G-0,7048G	2,1	0,45
Euro 44,204		1						A2H7A5	NL0012661870	Inflix N.V.	1	1,16 G	1,1165G-1,1545G- 1,1595G-1,169G-1,169G- 1,169G-1,169G-1,169G- 1,1795G-1,1805G- 1,2065G-1,1995G- 1,1995G-1,1695G-1,175G	4,11	1,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0705 S=0,1485											
£ 1.459,936	1	1			18.06.20			A114PL	GB00BMJ6DW54	Informa PLC	1	5,68 G	5,7G-5,72G-5,74G-5,74G-5,78G-5,82G-5,78G-5,82G-5,8G-5,8G-5,82G-5,82G-5,82G-5,82G-5,84G-5,82G-5,82G-5,88G-5,86G-5,88G-5,88G-5,88G-5,86G-5,88G	7,43	5,66
- 4.206,739	1 zu je 5	4	2020	2021	26.10.21			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,35 G	17,3G-7,25G-7,3G-7,15G-7,25G-7,25G-7,05G-7,05G-7,3G-7,35G-7,3G-7,3G	23,6	16,65
US\$ 48,323	1	10						A2JLWG	US45686J1043	Infrastructure & Energy Alternatives Inc.	1	7,8 G	7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,95G-8,2G-8,2G-8,1G-8,1G	12,8	6,05
Euro 960,2		1	2020 J=0,1762	2021 J=0,1993	23.05.22	007		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	9,14 G	9,26G-9,26G-9,27G-9,188G-9,254G-9,298G-9,288G-9,35G-9,318G-9,352G-9,308G-9,334G	10,78	8,49
Euro 3.906,921	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2021	2022	13.05.22			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,35 G	9,45G-9,45G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,65G-9,7G	13,7	7,95
Euro 3.906,952	1	1	2020 S=0,12 I=0,48 S=0,27	2021 I=0,21 S=0,41	27.04.22			A2ANV3	NL0011821202	-	1	9,58 G	9,667G-9,816G-9,862G-9,919G-9,915G-9,897G-9,878G-9,887G	13,94	8,07
US\$ 405,93	1	10	2020 Q=0,02	2021 Q=0,02 Q=0,02	19.05.22			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	42,01 G	41,66G-1,665G-1,685G-1,57G-1,715G-1,805G-1,725G-1,675G-1,66G-1,675G-1,645G-1,74G-1,93G-1,955G-2,135G-2,335G-2,355G-2,415G-2,14G-2,525G-2,345G-2,5G	54,22	39,6
US\$ 66,22	1	1	2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65	2022 Q=0,65 Q=0,65	30.06.22			A1JYNM	US4571871023	Ingredion Inc.	1	82,86 G	83,04G-2,96G-2,92G-2,98G-2,94G-2,96G-3,36G-3,72G-4,9G-4,66G-4,36G	90,24	73,65
US\$ 39,037	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	8,25 G	7,9G-7,85G-7,85G-7,9G-7,9G-7,9G-7,85G-7,95G-7,95G-7,95G-8G-8,1G	37,8	7,85
Euro 539,616	1 zu je Euro 2,5	1	2019 J=0,1557	2020 I=0,0443 S=0,22	12.07.21			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	6,46 G	6,545G-6,545G-6,585G-6,57G-6,565G-6,595G-6,66G-6,58G-6,57G-6,55G-6,635G-6,595G-6,615G	8,43	6,46
- 83,241	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	20,72 G	20,31G-0,31G-0,31G-0,55G-0,55G-0,55G-0,55G-0,55G-0,63G-1,41G-1,53G-1,53G	37,18	19,55
Euro 79,754		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,49 G	2,506G-2,506G-2,508G-2,474G-2,46G-2,468G-2,464G-2,456G-2,458G-2,45G-2,442G-2,472G-2,466G-2,47G-2,456G	4,41	2,44
kann.\$ 204,104	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18	29.06.22			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	12,89 G	12,75G-2,76G-2,745G-2,77G-2,775G-2,775G-2,855G-2,89G-2,995G-2,905G-2,86G	14,42	11,54
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,39 G	0,3945G-0,393G-0,3935G-0,3925G-0,394G-0,3995G-0,396G-0,3965G-0,4G-0,394G-0,395G-0,393G-0,3935G-0,393G	0,58	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 78,433	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	1,96 G	1,87G-1,88G-1,88G-1,88G- 1,88G-1,88G-1,88G-1,89G- 1,9G-1,92G-1,87G-1,89G- 1,86G-1,86G	3,55	1,86
US\$ 27,971		1	2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5	2021 Q=1,75	30.03.22			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	108,95 G	108,35G-8,8G-8,35G- 8,85G-8,8G-8,8G-8,8G- 8,85G-9,05G-10,85G-2,1G- 0,65G-0,75G	231,6	108,35
US\$ 1.466,789	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	3,06 G	3,16G-3,12G-3,1G-3,1G- 3,12G-3,06G-3,06G-3,06G- 3,08G-3,1G-3,1G-3,1G- 3,1G-3,08G-3,1G	5,05	2,2
US\$ 69,576	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	13,6 G	13,6G-3,5G-3,5G-3,6G- 3,5G-3,5G-3,6G-3,6G- 3,7G-3,7G-3,6G-3,6G-3,6G	18,4	13,1
US\$ 22,836	1	1						A1XB32	US45780L1044	Inogen Inc.	1	22,6 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,4G- 2,4G-2,4G-2,6G-2,6G- 2,4G-2,4G	32,2	21,4
US\$ 229,041	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	1,37 G	1,3594G-1,3578G- 1,3566G-1,3592G- 1,3586G-1,3578G- 1,3722G-1,381G-1,3854G- 1,4444G-1,4306G-1,405G	4,6	1,35
Yen 1.386,667		1	2021 I=20 S=28	2022 I=27	29.06.22			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	11,9 G	11,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-2,1-1,5G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,7G-1,6G	12,9	7,35
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	4,97 G	5,036G-5,036G-5,048G- 5,192G-5,26G-5,314G- 5,332G-5,272G-5,284G- 5,236G-5,22G-5,234G	10,86	4,08
US\$ 107,397	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	1,7 G	1,7046G-1,704G-1,7004G- 1,696G-1,696G-1,6988G- 1,7176G-1,7154G- 1,7988G-1,7708G-1,7876G	5,24	1,68
US\$ 35,074	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	89 G	89,5G-9,5G-9,5G-9,5G-9G- 9G-9G-9,5G-90G-0G- 89,5G-90G-89,5G-9,5G	99	78,5
nkr 332,642		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,33 G	0,316G-0,316G	0,36	0,17
skr 260,564		1		2021 J=0,65	06.05.22			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	4,04 G	4,006G	7,16	4,01
US\$ 29,296	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,315 Q=0,315	14.06.22			A1XDU6	US45780R1014	Installed Building Products Inc.	1	79,5 G	79,5G	91,5	69,5
US\$ 69,34	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	195,58 G	196,36G-5,92G-5,9G- 6,26G-6,14G-6,08G-5,94G- 7,26G-6,54G-6,76G-6,62G	252,9	174,3
A\$ 2.465,1		7	2019 I=0,03 I=0,07 S=0,07	2020 I=0,13 S=0,06	16.02.22			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	2,68 G	2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G	3,08	2,54
US\$ 4.089	1	1	2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2022 Q=0,365 Q=0,365	05.05.22			855681	US4581401001	Intel Corp.	1	36,41 G	36,44G-6,525G-6,39G- 6,475G-6,38G-6,43G- 6,625G-6,82G-7,06G- 6,885G-6,96G	49,84	36,28
kann.\$ 72,507	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1		(ausg)	0,59	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 75,854	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	36,2 G	36,405G-6,335G-6,32G- 6,64G-6,375G-6,355G- 6,325G-6,575G-8,395G- 8,845G-8,9G	106,1	36,17
US\$ 98,262	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1	31.05.22			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	53,29 G	52,29G-2,28G-2,26G- 2,76G-2,64G-2,64G-2,68G- 2,63G-2,82G-4,63G-4,62G- 4,68G-4,51G	70,9	49,23
US\$ 558,266	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,38 Q=0,38	14.06.22			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	90,61 G	89,09G-9,53G-9,56G- 9,89G-9,77G-9,78G-9,89G- 90,79G-1,12G-0,64G- 0,57G	125,15	89,09
£ 184,016	1	1	2019 I=0,399 S=0,859	2021 S=0,859	31.03.22			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	49,8 G	49,8G-50G-0,5G-0G-0G- 0,5G-0,5G-0,5G-1G-1G- 1G-1,5G-1G-1G-1G	64	49,6
US\$ 899,435	1	1	2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64	2022 Q=1,64 Q=1,65	09.05.22			851399	US4592001014	International Business Machines Corp.	1	130,32 G	129,5G-9,46G-9,5G-9,7G- 9,64G-9,54G-31,78G- 1,94G	134,46	104,6
Euro 4.952,29		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,33 G	1,3055G-1,3055G- 1,3475G-1,351G-1,347G- 1,3545G-1,345G-1,354G- 1,352G-1,3685G	2,12	1,31
US\$ 254,838	1	1	2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79	23.06.22			853881	US4595061015	International Flavors & Fragrances Inc.	1	112,46 G	111,54G-1,52G-1,5G- 1,84G-1,78G-1,76G-2,46G- 1,88G	133,4	104,7
US\$ 203,688	1	1	2021 Q=0,2	2022 Q=0,2 Q=0,2	23.05.22			A14QUY	GB00BVG7F061	International Game Technology PLC	1	17,7 G	17,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,8G-7,9G-8,2G-8,6G-8,6G	27,01	16,7
kann.\$ 248,462	1	1						A1JAZU	CA4598201065	International Lithium Corp.	1	0,07 G	0,0685G-0,066G-0,066G- 0,066G-0,0659G	0,1	0,06
US\$ 370,629	1 zu je US\$ 1	1	2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625	2022 Q=0,4625 Q=0,4625	26.05.22			851413	US4601461035	International Paper Co.	1	41,69 G	41,515G-1,515G-1,49G- 1,57G-1,55G-1,52G-1,89G- 2,1G-2,43G-2,045G- 2,065G-2,165G	47,08	36,85
US\$ 49,661	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12	16.06.22			A2DGML	MHY410531021	International Seaways Inc.	1	21,8 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,4G-1,4G-1,2G-1,4G- 1,4G-1,4G-1,4G	23	11,65
kann.\$ 195,313	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,6 G	0,562G-0,56G-0,561G- 0,561G-0,56G-0,56G- 0,558G-0,56G-0,561G- 0,577G-0,568G-0,567G- 0,569G-0,569G	1,02	0,56
Euro 57,187	1 zu je Euro 3	1	2020 J=0,55	2021 J=0,94	16.05.22			907907	FR0004024222	Interparfums S.A.	1	46,1 G	46,1G-6,1G-6,8G-6,8G- 6,6G-6,6G-6,45G-6,15G- 6,6G-6,65G-6,85G-7G-7G- 7G	74,4	44,15
Euro 108,879		1	2020 J=0,26	2021 J=0,28	23.05.22	029		904257	IT0001078911	Interpump Group S.p.A.	1	37,36 G	37,36G-7,36G-8,16G- 7,78G-7,72G-8,2G-8G- 7,9G-8,28G-8,2G-8,44G- 8,6G-8,64G-8,66G-8,66G	64,45	34,08
kann.\$ 8,388	1	4						A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,35 G	0,374G-0,374G-0,374G- 0,374G-0,374G-0,374G- 0,374G-0,376G-0,376G	0,54	0,29

Währung	Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
				I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£	161,393	1	1	2020 I=0,342 S=0,716 I=0,342	2021 S=0,716	26.05.22			633526	GB0031638363	Intertek Group PLC	1	48,4 G	48,8G-9G-8,6G-8,4G-8,6G-8,8G-8,8G-8,8G-9,2G-9,2G-9,4G-9,4G-9,2G-9,2G-9,2G	68,5	48,2
Euro	90,556		1	2018 I=0,3 S=0,32	2019 I=0,3 S=0,33	18.05.20			A140RW	NL0010937058	Intertrust N.V.	1	18,98 G	19,24G-9,24G-9,04G-9,06G-9,06G-9,08G-9,08G-9,08G-9,06G-9,04G-9,02G-9G-8,9G-8,96G	19,86	18,54
Euro	19.430,463		1	2020 J=0,0357	2021 I=0,0721 S=0,0789	23.05.22	045		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,78 G	1,8074G-1,8512G-1,8644G-1,874G-1,8392G-1,8672G-1,839G-1,8442G	2,91	1,74
US\$	94,324	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	51,44 G	50,96G-0,96G-0,9G-0,9G-0,9G-1,1G-1,1G-0,94G-0,94G-1,02G-1,02G-1,02G-1,14G-1,34G-1,54G-3,32G-4,96G-3,28G-3,24G-3,24G	59,9	33,63
US\$	13,619	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	53 G	54G-4G-3,5G-4G-3,5G-3,5G-3,5G-4G-4G-3,5G-2,5G-4,5G-4G-4,5G	111	31
skr	121,721		1	2020 J=12	2021 J=13,5	02.05.22			633824	SE0000936478	Intrum AB, (Glob.)	1	18,77 G	18,765G-8,76G-8,945G-8,835G-8,865G-8,91G-8,855G-8,765G-8,845G-8,815G-8,875G-8,99G-9,07G-9,03G-9,005G	26,52	18,47
US\$	282,077	1	10	2020 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	08.07.22			886053	US4612021034	Intuit Inc.	1	350,85 G	348,6G-8,4G-7,85G-9,6G-8,5G-8,4G-51,75G-5,95G-62,25G-1,7G	569,2	323,7
£	72,065	1	4						A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,11 G	0,106G-0,106G	0,19	0,11
US\$	358,957	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	185,54 G	181,82G-0,38G-1G-1,88G-3,84G-3,76G-3,46G-4,02G-5,28G-7,76G-9,16G	320,7	180,38
US\$	35,645	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1	1,27 G	1,2315G-1,229G-1,229G-1,232G-1,231G-1,232G-1,23G-1,239G-1,244G-1,1825G-1,1635G-1,1435G	2,62	0,76
Euro	40,874	1	1						A2P796	US46124U1079	Inventiva S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	7,3 G	7,3G-7,3G-7,3G-7,25G-7,25G-7,3G-7,3G-7,35G-7,4G-7,15G-7,15G-6,8G-6,8G-6,8G	11,9	6,8
Euro	40,874		1						A2DLV9	FR0013233012	-"	1	7,38 G	7,45G-7,47G-7,48G-7,39G-7,39G-7,41G-7,42G-7,38G-7,41G-7,45G-7,44G-7,42G-7,46G-7,46G-7,45G	12,08	7,38
US\$	455,025	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,1875	09.05.22			A0M6U7	BMG491BT1088	Invesco Ltd.	1	15,55 G	15,424G-5,424G-5,44G-5,392G-5,484G-5,442G-5,434G-5,424G-5,52G-5,598G-5,852G-5,734G-5,78G	22,09	15,17
US\$	329,918	1	4						A3DMJV	US46131B7047	Invesco Mortgage Capital	1	11,68 G	10,5G-0,48G-0,48G-0,5G-0,49G-0,49G-0,48G-0,64G-0,65G-0,51G-0,14G-0,18G-0,09G-0,06G	15,81	1,63
£	696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 S=0,14	21.07.22			A0J32R	GB00B17BBQ50	Investec PLC	1	5,2 G	5,25G-5,25G-5,3G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	6,35	4,29
sfrs	12,8		1	2020 J=1,25	2021 J=1,25	05.05.22			A2AMF1	CH0325094297	Investis Holding S.A.	1		(ausg)		
skr	1.246,763		1	2020 I=10 J=1	2021 I=3 J=1	04.11.22			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	17,67 G	17,85G-7,91G-7,995G-7,94G-7,905G-8,015G-8,05G-8,315G-8,265G-8,205G-8,15G-8,2G	23,39	16,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=10 J=1											
skr 1.821,937		1	2020 I=10 J=1	2021 I=3 S=1	04.11.22			A3CMTG	SE0015811963	Investor AB, (Glob.)	1	16,03 G	16,242G-6,298G-6,202G-6,228G-6,226G-6,168G-6,264G-6,342G-6,466G-6,484G-6,432G-6,478G	23,34	15,8
skr 44,54		1	2020 J=0,7	2021 J=0,7	05.05.22			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	13,48 G	13,62G-3,66G-3,42G-3,14G-3,18G-3,32G-3,3G-3,42G-3,38G-3,56G-3,62G-3,52G-3,46G-3,5G	19,9	10,38
US\$ 229,289	1	1						A14NKG	US46185L1035	Invitae Corp.	1	2,16 G	2,1295G-2,126G-2,1235G-2,1295G-2,128G-2,1265G-2,1255G-2,1385G-2,189G-2,1605G-2,1675G	13,84	2,08
US\$ 1,391		10						A3DHEU	US46186M6057	InVivo Therapeutics Holdings Corp.	1	3,59 G	3,58G	5,4	3,32
Euro 30,219		1	2019 J=0,076	2020 J=0,2	21.06.21			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	15,02 G	15,12G-5,12G-4,98G-4,98G-5,04G-5,1G-5,04G-5,02G-4,98G-4,96G-5,08G-5,02G-5,04G-5G-5,04G	19,18	13,62
US\$ 141,798	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	31,82 G	31,985G-1,92G-1,895G-1,955G-1,945G-1,925G-2,125G-2,26G-3,195G-3,235G	40,47	25,58
US\$ 157,168	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	7,44 G	7,346G-7,362G-7,36G-7,374G-7,371G-7,367G-7,362G-7,407G	16,95	5,93
US\$ 51,873	1	1						602224	US44980X1090	IPG Photonics Corp.	1	88,54 G	87,44G-7,6G-7,46G-8,2G-8G-7,64G-6,5G-6,5G-7G-8,06G-8G	155,05	86,5
Euro 83,815		1	2020 J=1	2021 J=1,2	31.05.22			A0ESMG	FR0010259150	Ipsen S.A.	1	82,85 G	83,65G-3,95G-4,7G-4,35G-3,8G-3,75G-3,35G-4G-4,2G-4,25G-4,1G-3,85G-4,1G	120,1	77,44
Euro 44,436		1	2020 J=0,9	2021 J=1,15	01.07.22			923860	FR0000073298	IPSOS S.A.	1	44,6 G	45,1G-5,25G-6,15G-5G-5,45G-5,55G-5,65G-5,4G-5,7G-5,7G-5,4G-5,55G-5,4G-5,3G-5,4G	47,95	37,1
US\$ 426,833	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,86 G	4,47G-4,45G-4,46G-4,32G-4,38G-4,4G-4,43G-4,37G-4,36G	5,12	1,78
US\$ 189,279	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	192,26 G	191,12G-0,72G-0,56G-1,02G-0,94G-0,84G-0,8G-1,88G-3,82G-3,06G-3,12G	250,5	183,5
Euro 1.300,931		1	2020 J=0,095	2021 J=0,105	18.07.22	023		591767	IT0003027817	Iren S.p.A.	1	1,99 G	1,985G-1,985G-2,048G-2,054G-2,054G-2,054G-2,054G-2,054G-1,998G-1,998G-1,998G-1,998G-1,998G-1,998G	2,68	1,97
US\$ 29,79	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	106 G	107G-7G-7G-8G-8G-7G-7G-8G-9G-10G-0G-7G	151	92,5
US\$ 127,992	1	1						A0YB48	US46269C1027	Iridium Communications Inc.	1	32,8 G	33,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G-4G	38,8	27,4
US\$ 27,116	1	1						A0F5CC	US4627261005	iRobot Corp.	1	37,95 G	38,055G-8,08G-8,085G-8,025G-8,04G-8,04G-8,35G-9,485G-9,695G	62,78	36,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 290,562	1	1	2021 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,6185	2022 Q=0,6185 Q=0,6185	14.06.22			A14MS9	US46284V1017	Iron Mountain Inc.	1	45,31 G	44,88G-4,895G-4,865G- 4,955G-4,93G-4,86G- 5,185G-5,375G-5,88G- 5,845G-5,7G-5,535G	53,62	35,69
US\$ 153,838	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	10,97 G	10,866G-0,842G-0,838G- 0,864G-0,858G-0,85G- 0,844G-0,916G-0,956G- 1,03G-1,04G-0,96G	11,76	9
- 20.434,42	1 zu je 1	1	2020 J=0,05 J=0,01	2021 I=0,04 I=0,04 S=0,1 S=0,04	22.02.22			A0LELK	TH0471010Y12	IRPC PCL	1	0,09 G	0,088G-0,088G-0,088G- 0,087G-0,0885G-0,087G- 0,0875G-0,087G-0,087G- 0,0875G-0,0875G- 0,0875G-0,0875G-0,088G- 0,088G-0,088G-0,088G- 0,088G-0,088G-0,088G- 0,0885G-0,0885G- 0,0885G-0,0885G	0,11	0,08
Yen 396,738		4	2020 I=3 S=6	2021 I=5 S=5	30.03.22			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	7,55 G	7,2G-7,2G-7,2G-7,15G- 7,2G-7,2G-7,2G-7,15G- 7,2G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,25G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G	7,95	6,15
kann.\$ 106,806	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	2,25 G	2,146G-2,14G-2,14G- 2,142G-2,14G-2,142G- 2,146G-2,15G-2,154G- 2,232G-2,218G-2,21G- 2,122G-2,124G	4,06	2,03
DKK 185,668	1 zu je DKK 1	1	2019 J=7,7	2020 J=0				A1XE8F	DK0060542181	ISS AS, (Glob.)	1	15,21 G	15,41G-5,41G-5,195G- 5,155G-5,395G-5,385G- 5,49G-5,525G-5,62G- 5,565G-5,61G	18,37	12,65
US\$ 14,048	1	1						A2QMYD	US4652461066	iSun Inc.	1	3,16 G	3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,2G-3,24G- 3,18G-3,14G-3,12G-3,14G	5,62	2,34
Yen 777,442		4	2020 I=10 S=20	2021 I=29 S=37	30.03.22			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	11 G	10,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G	12,2	9,9
Euro 809,768		1	2020 J=0,277	2021 J=0,295	23.05.22	006		A2DF66	IT0005211237	Italgas S.P.A.	1	5,35 G	5,385G-5,4G-5,475G- 5,475G-5,48G-5,465G- 5,475G-5,44G-5,365G- 5,465G-5,455G-5,42G- 5,4G-5,42G	6,39	5,21
Euro 42,5		1	2020 J=0,65	2021 J=1,4	09.05.22			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	25,8 G	25,8G-5,8G-6,15G-5,95G- 6,05G-6,25G-6,3G-6,35G- 6,4G-6,4G-6,55G-6,5G- 6,2G-6,2G-6,2G	32,45	25,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,003 I=0,0029 I=0,0029											
BRL 4.845,845	1	1	2021 I=0,003 I=0,0029 I=0,0029	2022	01.07.22			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,32 G	4,3G-4,3G-4,32G-4,34G- 4,3G-4,3G-4,3G-4,32G- 4,34G-4,4G-4,4G-4,38G- 4,36G-4,38G	5,25	3,18
£ 618,658	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	2,36 G	2,333G-2,343G-2,406G- 2,397G-2,449G-2,392G- 2,409G-2,467-2,415G- 2,449G-2,423G-2,445- 2,437-2,448G-2,453G- 2,447G-2,468G	5,1	2,33
Yen 1.584,89		4	2020 I=44 S=44	2021 I=47 S=63	30.03.22			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	26,2 G	26G-5,99G-5,98G-5,99G- 6,01G-5,99G-6,09G-6,11G- 6,13G-6,28G-6,21G-5,99G- 6,01G-6,05G-6G	31,79	25,35
US\$ 45,037	1	1						888379	US4657411066	Itron Inc.	1	43,04 G	42,84G-2,87G-2,84G- 2,88G-2,89G-2,87G-3,15G- 3,36G-3,57G	61,5	40,6
US\$ 83,5	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,264 Q=0,264	16.06.22			A2AJTS	US45073V1089	ITT Inc.	1	63,5 G	64G-4G-4G-4G-4G-4G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G	91	62
£ 4.025,409	1	1	2019 I=0,026 S=0,054	2021 S=0,033	14.04.22			A0BLQP	GB0033986497	ITV PLC	1	0,79 G	0,79G-0,794G-0,798G- 0,798G-0,806G-0,808G- 0,808G-0,81G-0,816G- 0,81G-0,808G-0,814G- 0,812G-0,814G	1,47	0,75
kann.\$ 1.211,409	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	6,65 G	6,554G-6,552G-6,572G- 6,567G-6,562G-6,562G- 6,562G-6,583G-6,592G- 6,63G-6,63G-6,63G-6,63G- 6,63G	9,26	6,37
Euro 271,215		1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	5,06 G	5,131G-5,132G-5,313G- 5,335G-5,369G-5,315G- 5,278G-5,332G-5,294G- 5,363G-5,418G	11,06	5,01
US\$ 116,419	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	8,97 G	8,868G-8,856G-8,861G- 8,913G-8,898G-8,893G- 8,899G-8,946G	17,21	8,6
£ 1.006,475	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	2,38 G	2,42G-2,42G-2,42G-2,42G- 2,46G-2,46G-2,46G-2,44G- 2,44G-2,44G-2,44G-2,46G- 2,46G-2,46G-2,46G	3,64	2,38
US\$ 62,177	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,82 G	0,779G-0,7785G-0,757G- 0,785G-0,785G-0,801G- 0,8G-0,8165G-0,8355G- 0,8465G-0,8375G-0,8365G	1,67	0,76
£ 2.343,552	1	4	2020 I=0,105 S=0,074	2021 I=0,032 S=0,099	09.06.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,34 G	2,36G-2,36G-2,34G-2,37G- 2,39G-2,4G-2,42G-2,43G- 2,43G-2,42G-2,44G-2,42G- 2,43G-2,43G-2,43G	3,64	2,34
US\$ 108,458	1	5	2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	2022 Q=0,99	12.05.22			633835	US8326964058	J.M. Smucker Co.	1	119,95 G	119,3G-9,1G-9,2G-9,3G- 9,5G-9,55G-9,95G-20,45G- 1,65G-0,95G-1,4G-1,15G- 1G	141,1	112

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 141,216	1	9	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08	13.05.22			886423	US4663131039	Jabil Inc.	1	54,53 G	54,62G-4,52G-4,52G- 4,72G-4,28G-4,3G-4,33G- 4,75G-6,67G-6,83G-6,86G- 6,59G	63	47,8
US\$ 72,864	1	7	2020 Q=0,43 Q=0,43 Q=0,46 Q=0,46	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	26.05.22			888286	US4262811015	Jack Henry & Associates Inc.	1	169,22 G	169,38G-9,02G-8,74G- 8,94G-8,96G-70,22G- 1,32G-0,96G	187,74	136,95
US\$ 21,046	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44	06.06.22			883746	US4663671091	Jack in the Box Inc.	1	59,5 G	59G-9G-9G-9G-9G-9G- 9G-9,5G-9,5G-8G-8,5G- 8G-8G	85	58
US\$ 86,3	1	1	2021 Q=0,5	2022 Q=0,55 Q=0,55	01.06.22			A3CY1L	US46817M1071	Jackson Financial Inc.	1	27,17 G	26,79G-6,785G-6,78G- 6,82G-6,805G-6,785G- 6,97G-7,07G-7,585G- 7,405G-7,66G-7,635G	42,55	25,82
US\$ 128,627	1	10	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2021 Q=0,23 Q=0,23	26.05.22			864215	US4698141078	Jacobs Engineering Group Inc.	1	120,3 G	118,4G-8,3G-8,3G-8,72G- 8,6G-8,4G-9,12G-9,66G- 9,18G-8,86G-8,84G	138	100
Yen 73,28		4	2020 J=138	2021 J=51	30.03.22			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	11,12 G	11,22G-1,2G-1,22G-1,2G- 1,22G-1,2G-1,22G-1,22G- 1,24G-1,28G-1,28G-1,28G- 1,32G-1,32G-1,32G	50,9	10,84
US\$ 79,002	1	1						A3C9RU	US47010C6075	Jaguar Health Inc.	1	0,28 G	0,2796G-0,2794G- 0,2794G-0,279G-0,2822G- 0,2783G-0,2783G- 0,2817G-0,2816G- 0,2816G-0,2816G- 0,2817G-0,2817G- 0,2829G-0,2838G-0,285G- 0,2857G-0,2833G-0,281G- 0,2853G-0,2856G- 0,2856G-0,2841G-0,284G	0,96	0,27
US\$ 22,601	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39	13.05.22			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21,8 G	22,6G-2,6G-2,6G-2,6G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-3G-3G-3G-3G- 3G	37,8	21,8
US\$ 167,788	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39	13.05.22			A2DQUG	JE00BYPZJM29	-	1	23,2 G	23G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3,2G- 3,2G-3,2G-3,4G-3,4G- 3,4G-3,6G-3,6G-3,4G-3,4G	38,2	22,8
Yen 437,143	1	4	2018 I=55 S=55	2019 I=55 S=55	30.03.20			855181	JP3705200008	Japan Airlines Co. Ltd.	1	16,11 G	15,905G-5,895G-5,905G- 5,88G-5,915G-5,88G- 5,905G-5,93G-5,945G- 5,995G-5,98G-6,005G- 6,05G-6,05G-6,06G	18,47	14,36
Yen 1.296,166		4	2020 I=0 J=0 J=0	2021 J=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,44 G	0,436G-0,428G-0,43G- 0,428G-0,43G-0,428G- 0,43G-0,43G-0,43G- 0,432G-0,432G-0,432G- 0,434G-0,434G-0,434G	0,55	0,25
Yen 528,578		4	2020 I=26 S=42	2021 I=26 S=46	30.03.22			A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	14,3 G	14,3G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,4G-4,4G	18,8	13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 3.749,545		4	2020 I=0 S=50	2021 I=0 I=50	30.03.22			A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	6,9 G	6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,95G- 6,95G-6,95G-6,95G-6,95G- 7G-7G-7G	8,95	6,8
Yen 399,694		4	2020 I=0 S=76	2021 I=45 S=45	30.03.22			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	15,8 G	15,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,6G-5,6G-5,6G-5,6G- 5,7G-5,7G-5,7G	16,6	13,7
Yen 2.000		1	2021 I=65 S=75	2022 I=75	29.06.22			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	16,61 G	16,6G-6,585G-6,6G-6,59G- 6,605G-6,59G-6,6G- 6,615G-6,64G-6,7G- 6,655G-6,74G-6,8G- 6,805G-6,79G	18,28	15,4
- 395,236		1	2020 I=0,09 S=0,34	2021 I=0,18 S=0,62	30.05.22			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	20 G	21,2G-0,8G-0,8G-0,8G- 0,8G-0,6G-0,6G-0,6G- 0,8G-0,4G-0,4G-0,2G- 0,2G-0,2G-0,2G	21,4	12,9
US\$ 289,435	1	1	2020 I=0,44 S=1,28	2021 I=0,44 S=1,56	17.03.22			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	50,55 G	50,25G-49,92G-50,3G- 49,98G-9,98G-9,9G-9,88G- 9,9G-9,84G-9,86G-9,88G- 9,94G-50,1G-0,15G-0,3G- 0G-0,05G-0G-0,7G	54,95	48,14
PLN 117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	14,39 G	14,395G-4,405G-4,16G- 4,185G-4,235G-4,235G- 4,22G-4,215G-4,32G- 4,46G-4,49G	16,99	7,4
US\$ 62,319	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	137,32 G	136,6G-6,56G-6,74G-6,3G- 6,72G-6,64G-6,6G-7,42G- 8,12G-8,5G-40,56G-0,22G	156,12	111,9
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159	20.05.22			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	12 G	11,9G-1,9G-2G-2G-2G- 2G-2G-2G-2,1G-2,2G- 2,2G-2,1G-2,1G	15,6	10,7
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux S.A.	1	15,81 G	16,01G-6,02G-6,15G- 6,19G-6,23G-6,35G-6,31G- 6,21G-6,17G-6,14G-6,14G- 6,22G-6,2G-6,25G	25,86	15,8
US\$ 3.189,311	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	6,3 G	6,61G-6,604G-6,6G- 6,628G-6,61G-6,661G- 6,698G-6,699G-6,741G	7,93	3,53
£ 1.031,627	1	2						A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,28 G	1,288G-1,2965G-1,3045G- 1,297G-1,306G-1,312G- 1,3115G-1,3115G-1,316G- 1,3155G-1,3155G- 1,3115G-1,292G-1,296G	2,68	1,28
US\$ 1.347,807	1	1						A112ST	US47215P1066	JD.com Inc.	1	60,5 G	60,1G-0,5G-0,5G-0,3G- 0,3G-0,4G-0,5G-0,9G- 0,7G-0,6G-0,3G-0,5G	70,5	36,85
US\$ 2.708,428	1	1						A2P5N8	KYG8208B1014	-	1	29,9 G	30,155G-29,96G-9,96G- 9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96	34,84	18,38
Euro 502,746	1	1						A2P0E9	NL0014332678	JDE Peet's N.V.	1	26 G	26,2G-6,2G-6,1G-6,16G- 6,22G-6,16G-6,18G-6,04G- 6,08G-6,08G-6,2G-6,18G- 6,1G-6,02G-6,1G	29,7	25,1
US\$ 239,505	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,25 Q=0,25	2022 Q=0,3 Q=0,3	13.05.22			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	26,08 G	26,055G-6,045G-6,06G- 6,12G-6,11G-6,095G- 6,09G-6,24G-6,355G- 6,55G-6,755G-6,72G- 6,79G	36,2	25,7
kann.\$ 225,278	1	1						A2QQBR	CA4763391063	Jericho Energy Ventures Inc.	1	0,26 G	0,258G-0,258G-0,258G- 0,258G-0,258G-0,258G- 0,258G-0,26G-0,26G- 0,262G	0,57	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 629,293		1	2020 J=0,288	2021 J=0,785	16.05.22			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	18,7 G	18,95G-8,95G-8,73G- 8,76G-8,94G-8,98G-8,92G- 8,96G-8,95G-9,08G-9,01G- 8,68G-8,73G	22,06	17,9
US\$ 320,789	1	1						541867	US4771431016	Jetblue Airways Corp.	1	7,96 G	8,072G-8,056G-8,05G- 8,071G-8,093G-8,059G- 8,227G-8,207G-8,219G- 8,257G	14,23	7,92
Yen 614,438		4	2019 S=10	2021 I=60 S=80	30.03.22			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	10,6 G	10,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,5G-0,5G-0,5G-0,5G	13,6	10,4
CNY 1.387,482	1 zu je CNY 1	1	2020 J=0,1217	2021 J=0,5	23.06.22			A0M4YE	CNE100003K3	Jiangxi Copper Co. Ltd.	1	1,45 G	1,483G-1,4725G-1,465G- 1,459G-1,463G-1,462G- 1,461G-1,471G-1,4765G- 1,483G-1,477G-1,4765G- 1,476G-1,4765G	1,7	1,25
US\$ 48,888	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	55,5 G	55,25G-5,55G-5,85G-4,9G- 5,1G-5,1G-4,9G-4,9G- 4,9G-4,2G-4,15G-3,65G- 3,6G	63	32,6
Yen 23,98		9	2020 S=20	2021 I=17 S=37	30.08.22			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	28 G	28G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G- 8G	54,5	27,8
H\$ 2.501,853	1	1	2019 J=0,068	2021 J=0,0738	30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,66 G	0,685G-0,675G-0,675G- 0,675G-0,67G-0,67G- 0,67G-0,67G-0,675G- 0,68G-0,68G-0,68G-0,68G- 0,675G-0,68G	1,03	0,52
CNY 125,466	1 zu je CNY 1	1		2021 J=0,2898	24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	2,8 G	2,8G-2,78G-2,8G-2,8G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G	3,43	2,08
skr 69,755		1	2020 J=12,75	2021 J=13,5	01.04.22			890459	SE0000806994	JM AB, (Glob.)	1	18,37 G	18,37G-8,36G-8,41G-8,3G- 8,47G-8,47G-8,37G-8,28G- 8,38G-8,44G-8,5G-8,51G- 8,62G-8,58G-8,6G	40,67	17,28
£ 91,942	1	1	2018 I=0,06 S=0,145	2019 I=0,06	17.10.19			885218	GB0005790059	John Menzies PLC	1	6,85 G	6,93G-6,92G-6,84G-6,85G- 6,86G-6,84G-6,85G-6,88G- 6,89G-6,89G-6,88G-6,91G- 6,89G-6,91G	7,21	3,26
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	2,22 G	2,24G-2,24G-2,22G-2,16G- 2,16G-2,2G-2,16G-2,16G- 2,18G-2,16G-2,18G-2,18G- 2,2G-2,2G-2,2G	2,96	1,8
US\$ 2.631,402	1 zu je US\$ 1	1	2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,06 Q=1,13	23.05.22			853260	US4781601046	Johnson & Johnson	1	161,24 G	161G-0,68G-0,92G-0,42G- 0,32G-1,32-2,8G-2,8G- 3,16G	174,98	139,5
US\$ 695,669	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,34	2021 Q=0,35	18.03.22			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	47,41 G	47,2G-7,095G-7,155G- 7,01G-7,075G-6,975G- 6,97G-6,995G-7,335G- 7,575G-7,49G	71,82	46,54
£ 183,122	1 zu je £ 1,0476190000000001	4	2020 I=0,2 S=0,5	2021 I=0,22 S=0,55	09.06.22			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	22,8 G	23G-3G-3,1G-3G-3,1G- 3,5G-3,4G-3,4G-3,6G- 3,6G-3,7G-3,6G-3,7G- 3,7G-3,7G	28,7	20,12
US\$ 48,863	1	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	156 G	157G-7G-6G-7G-7G-7G- 7G-8G-8G-8G-9G-9G-8G- 8G	240	153

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 174,463	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,04 G	0,0415G-0,0415G- 0,0415G-0,0415G-0,0415G- 0,0415G-0,0415G- 0,0415G-0,0415G- 0,0415G-0,0415G- 0,0415G-0,0415G- 0,0415G-0,0415G	0,06	0,02
H\$ 2.179,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,24 G	0,256G-0,256G-0,256G- 0,256G-0,256G-0,256G- 0,256G-0,256G-0,256G- 0,258G-0,256G-0,258G- 0,258G-0,258G-0,258G	0,4	0,19
US\$ 54,57	1	1	2021	2022 I=0,51 I=0,51	22.06.22			A2PXQ6	US46591M1099	JOYY Inc.	1	29,5 G	29,5G-9,5G-9,4G-9,5G- 9,4G-9,4G-9,4G-9,7G- 9,8G-8,8G-9,5G-9,7G- 9,6G-9,6G	46,7	20,8
US\$ 2.937,05	1 zu je US\$ 1	1	2021 Q=0,9 Q=0,9 Q=1 Q=1	2022 Q=1 Q=1	05.07.22			850628	US46625H1005	JPMorgan Chase & Co.	1	109,76 G	108,72G-8,72G-9,06G- 9,06G-9,06G-8,96G-8,96G- 10,56G-0,24G-0,62G-0,7G	148,84	108,72
sfers 221,224	1	1	2020 S=0,64	2021 J=1,5	14.04.22			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,758		7	2020 I=0,18 S=0,185	2021 I=0,22	03.03.22			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	8,95 G	8,75G-8,75G-8,75G-8,75G- 8,75G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,85G-8,85G- 8,85G-8,85G-8,85G-8,85G- 8,9G-8,9G-8,9G-8,9G	13	8,75
Euro 136,06		1	2020 I=0,38 S=0,47	2021 I=0,3 I=0,15 I=0,385 I=0,385	02.06.22			925529	GRS282183003	Jumbo S.A., (Glob.)	1	14,11 G	14,11G-4,11G-4,18G-4,92- 4,33G-4,29G-4,5G-4,56G- 4,59G-4,65G-4,58G-4,58G- 4,58G-4,58G	15,47	12,31
US\$ 323,095	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,21 Q=0,21	31.05.22			923889	US48203R1041	Juniper Networks Inc.	1	27,08 G	26,835G-6,86G-6,925G- 7,085G-6,87G-6,86G- 6,82G-7,145G-7,105G- 7,25G-7,47G-7,385G	34,26	26,6
Euro 214,966		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	17,02 G	16,852G-7,096G-7,52G- 7,088G-7,212G-7,294G- 7,794G-7,682G-7,714G- 7,474G-7,546G-7,546G- 7,546G	49,92	16,85
kann.\$ 75,181	1	10						A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	1	0,3 G	0,2935G-0,2935G-0,292G- 0,28G-0,28G-0,28G- 0,2805G-0,281G-0,282G- 0,2925G-0,2925G- 0,2855G-0,2855G	0,9	0,26
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,14 G	0,145G-0,1462G-0,1442G- 0,1442G-0,1444G- 0,1442G-0,145G-0,1456G- 0,1464G-0,1424G- 0,1406G-0,1406G- 0,1406G-0,1406G	0,3	0,11
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,34 G	0,3386G-0,3408G- 0,3428G-0,3392G- 0,3446G-0,3406G- 0,3404G-0,3426G-0,341G- 0,3418G-0,3442G- 0,3432G-0,3442G	0,41	0,28
DKK 69		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	45,66 G	46,35G-6,28G-5,76G- 6,75G-7,28G-7,3G-7,43G- 7,51G-7,41G-7,55G	56,32	40,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 222,477	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	6,41 G	6,284G-6,294G-6,29G-6,296G-6,29G-6,326G-6,366G-6,38G-6,392G-6,388G-6,328G-6,356G-6,32G-6,31G	7,66	4,36
Yen 94,367		4	2019 J=36	2020 J=37	29.12.21			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	22,4 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	24	21,6
nkr 489,214	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	1,98 G	2,005G-2,005G-1,9375G-1,8905G-1,919G-1,906G-1,9175G-1,912G-1,9125G-1,9295G-1,924G-1,918G-1,9235G	5,05	1,89
Yen 528,656		4	2020 I=25 S=29	2021 I=27 S=31	30.03.22			857003	JP3210200006	Kajima Corp., (Glob.)	1	9,95 G	9,95G-9,9G-9,95G-9,9G-9,95G-9,9G-9,95G-9,95G-9,95G-9,95G-10G-0G-0G-0G-0G	12,1	9,7
US\$ 72,594	1	1						A2DU77	US4831191030	Kala Pharmaceuticals Inc.	1	0,35 G	0,3419G-0,3418G-0,3412G-0,3422G-0,3421G-0,3417G-0,3494G-0,351G-0,3413G	1,65	0,29
Euro 105,719		1						A3DNH0	LU2424514904	KALERA S.A.	1	0,74 G	0,729G-0,728G-0,706G-0,701G	1,02	0,7
US\$ 127,692	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,67 G	1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,67G-1,71G-1,7G-1,73G-1,71G-1,71G	1,88	1,24
US\$ 27,978	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	17.06.22			861220	US4835481031	Kaman Corp.	1	32,8 G	33G-3G-3G-3G-3G-3G-3,2G-3,2G-3,6G-3,8G-3,8G-3,4G-3,6G	42,2	30,2
Euro 40,017	1	1	2021 I=0,13 S=0,08	2022 I=0,12	20.10.22			A2AJ82	FI4000206750	Kamux Oyj	1	8,1 G	8,175G-8,2G-8,18G-8,125G-8,105G-8,125G-8,13G-8,125G-8,145G-8,1G-8,18G-8,155G-8,18G	11,81	8,09
£ 422,916	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,04 G	0,0405G-0,0405G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,0405G-0,0405G-0,0405G	0,19	0,04
Yen 205,288		4	2020 I=14 S=14	2021 I=14 S=14	30.03.22			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	5,7 G	5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	6,8	5,6
US\$ 75,705	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,34 G	2,3025G-2,2985G-2,297G-2,3025G-2,3005G-2,2995G-2,2975G-2,3135G-2,3225G-2,3535G-2,3875G-2,373G-2,376G	3,32	2,09
US\$ 1.245,177	1	4	2020 J=0,044	2021 J=0,1723	27.05.22			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,8 G	0,835G-0,83G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,83G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G	1	0,67
US\$ 364,53	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	23,2 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,6G-3G-3G	26,2	14,3
Yen 475		1	2021 I=72 S=72	2022 I=74	29.06.22			857031	JP3205800000	Kao Corp., (Glob.)	1	36,22 G	35,61G-5,6G-5,64G-5,53G-5,66G-5,64G-5,63G-5,65G-5,82G-5,92G-6,02G-5,96G-6G-5,98G-6,01G	46,43	35,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=1,5											
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	13,02 G	13,28G-3,12G-3,24G-3,28G-3,38G-3,12G-3,12G-3,14G-3,14G-3,16G-3,16G-3,18G-3,14G-3,18G	15,78	10,26
US\$ 121,533	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	14 G	13,9G-3,8G-3,9G-4,1G-4,1G-4,1G-4,1G-4,2G-3,9G-3,8G-3,7G-3,7G	20	10,2
US\$ 19,809	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	17,6 G	17,9G-7,9G-7,9G-8G-8G-7,9G-7,9G-8,1G-8,1G-7,9G-8,1G-8,1G-8,1G	18,8	13,5
kann.\$ 155,26	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	2,94 G	2,951G-2,944G-2,942G-2,944G-2,972G-3,001G-3,001G-3,055G-3,062G-3,001G-2,938G-2,924G-2,881G-2,902G	5,43	2,61
US\$ 79,418	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	4,72 G	4,266G-4,258G-4,2565G-4,265G-4,262G-4,2605G-4,2895G-4,374G-4,213G-4,218G	13	4,21
- 2.369,328	1 zu je 10	1	2020 S=2,5	2021 I=0,5 S=2,75	18.04.22			878347	TH0016010017	Kasikornbank PCL	1	3,92 G	3,9G-3,94G-3,96G-3,98G-3,98G-3,96G-3,98G-3,98G-3,98G-3,98G	4,6	2,9
US\$ 192,187	1	1	2020 J=2,0663	2021 I=0,9725 I=1,069	22.11.21			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	41,2 G	43,8G-2,2G-2,6G-2,4G-2,2G	104	32
Yen 167,922	1	4	2021 S=20	2022 I=20	30.03.22			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	19,61 G	19,915G-9,975G-9,995G-9,95G-20,01G-19,975G-9,995G-20,03G-0,05G-0,1G-0,11G-0,14G-0,2G-0,09G-0,15G	20,87	14,88
Yen 94,749	1	4	2020 J=0	2021 I=0 S=600	30.03.22			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	64,76 G	64,76G-4,64G-4,7G-4,64G-4,74G-4,66G-4,72G-4,82G-4,96G-5,26G-5,4G-5,24G-5G-4,98G-4,98G	78,26	47
- 259,357	1	12	2019 J=0,9246	2020 J=1,3562	12.07.21			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1		(ausg)	36,6	24,7
US\$ 88,622	1 zu je US\$ 1	12	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15	04.05.22			876635	US48666K1097	KB Home	1	27,38 G	27,275G-7,22G-7,22G-7,275G-7,26G-7,23G-7,395G-7,52G-7,45G-7,105G	42,6	27,11
Euro 78,301	1	7	2020 I=0,2 S=2,3	2021 I=6,49	07.06.22			A0MUJL	BE0003867844	KBC Ancora	1	35,86 G	36,02G-6,02G-6,94G-6,92G-7,32G-7,5G-7,64G-7,8G-7,9G-7,54G-7,52G-7,56G-6,98G-6,92G-6,92G	46,84	32,58
Euro 416,884	1	1	2020 S=0,44	2021 I=3 S=7,6	10.05.22			854943	BE0003565737	KBC Groep N.V.	1	53,82 G	54,32G-4,6G-5,54G-6,2G-6,52G-6,52G-6,12G-5,84G-5,92G-6,06G	84,94	50,58
US\$ 139,56	1	1	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12	14.06.22			A0LEFS	US48242W1062	KBR Inc.	1	45,2 G	44,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-5G-4,4G-4,8G-4,8G-4,6G	51	41,4
Yen 2.304,179	1	4	2020 I=60 S=60	2021 I=60 S=65	30.03.22			887603	JP3496400007	KDDI Corp., (Glob.)	1	30,59 G	30,5G-0,45G-0,46G-0,45G-0,49G-0,44G-0,5G-0,51G-0,51G-0,64G-0,64G-0,66G-0,77G-0,77G-0,76G	33,64	25,24
US\$ 1.211,776	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	14,1 G	14,4G-4,4G-4,5G-4,5G-4,4G-4,4G-4,4G-4,6G-4,7G-4,5G-4,5G-4,5G	20,8	7,35
Yen 113,183	1	4	2020 I=17,5 S=25	2021 I=0 S=25	30.03.22			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	22,8 G	22G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	23,6	18,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022		Fortlaufender Preis 15.06.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis					
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=8,5 I=8,5								2021 I=8,5 S=8,5	2020 I=0,126 S=0,233	2021 I=0,126 S=0,233	2020 Q=0,57 Q=0,58 Q=0,58 Q=0,58			2021 Q=0,58 Q=0,58	2020 I=0,29 S=0,29	2021 I=0,29 S=0,29	2020 J=0,4	2021 J=0,69
Yen 172,411		4			30.03.22			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	25 G	23,8G-3,8G-4G-3,8G-4G-3,8G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,2G-4,2G-4,2G-4G		26,2	22						
£ 72,771	1	1			01.06.22			890808	GB0004866223	Keller Group PLC	1	8,1 G	8,05G-8,05G-8G-8G-8,15G-8,15G-8,1G-8,1G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G		11,5	8						
US\$ 337,873	1	1			31.05.22			853265	US4878361082	Kellogg Co.	1	65,26 G	65,05G-5,03G-5,3G-5,39G-5,31G-5,59G-5,54G-5,68G-5,19G-5,25G		70,73	53,6						
A\$ 218,399		7			11.03.22			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	4,38 G	4,132G-4,13G-4,184G-4,18G-4,186G-4,192G-4,194G-4,198G-4,212G-4,222G-4,228G-4,242G-4,244G-4,24G		5,09	4,13						
kann.\$ 191,128	1	1						A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	5,35 G	5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,25G-5,35G-5,25G-5,3G-5,35G-5,3G		5,95	3,24						
Euro 155,343		1			26.10.22			893079	FI0009004824	Kemira Oy	1	12,05 G	12,21G-2,21G-2,21G-2,15G-2,22G-2,29G-2,27G-2,28G-2,32G-2,3G-2,35G-2,33G-2,28G-2,24G-2,27G		13,8	10,72						
US\$ 34,423	1	1						A2QLX7	US4884452065	KemPharm Inc.	1	3,99 G	3,9G-3,902G-3,9G-3,906G-3,904G-3,902G-3,926G-3,943G-3,899G-3,945G-3,953G-4,004G		8,2	3,77						
Euro 14,934		1			13.04.22			A0MN1X	NL0000852531	Kendrion N.V.	1	16,14 G	16,38G-6,38G-5,72G-5,98G-6,1G-5,74G-5,76G-5,86G-5,86G-5,88G-6,02G-6,08G-5,9G-5,86G-5,9G		22,3	15,68						
- 1.784,286		1			28.04.22			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,5 G	4,58G-4,52G-4,52G-4,52G-4,52G-4,5G-4,5G-4,5G-4,52G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G		4,92	3,26						
Euro 124,693		1			03.05.22			851223	FR0000121485	Kering S.A.	1	486,65 G	498,7G-8,85G-504,8G-3,3G-0,1G-1G-499,85G-502G-2,9G-3,5G-1,9G-3,3G		741,3	434,2						
PLN 84,031		7			07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	4,94 G	4,942G-4,95G-4,942G-4,916G-4,774G-4,696G-4,702G-4,674G-4,684G-4,692G-4,688G-4,662G-4,61G-4,61G		13	3,75						
Euro 176,937	1	1			07.04.22			886291	IE0004906560	Kerry Group PLC	1	91,98 G	92,04G-2,34G-1,66G-0,92G-0,8G-1,2G-0,76G-0,98G-0,64G-0,82G-1,08G-1,08G-1,04G-0,92G-0,78G-2,98G-1,6G-1,62G-1,36G-1,5G-1,28G-1,3G-3,8		119,05	90,64						
Euro 273,131		1			12.12.22			884884	FI0009000202	Kesko Oyj	1	21,81 G	22,1G-2,11G-2,18G-2,09G-2,21G-2,21G-2,1G-2,21G-2,19G-2,38G-2,27G-2,2G-2,14G-2,2G		29,53	21,43						
US\$ 1.418,547	1	1			30.06.22			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	32,99 G	32,825G-2,82G-2,82G-2,88G-2,86G-2,89G-2,87G-3,07G-3,245G-3,25G-3,29G-3,33G-3,365G		36,35	32						

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 932,471	1 zu je US\$ 1	1	2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195	2022 Q=0,195 Q=0,195	27.05.22			869353	US4932671088	Keycorp	1	16,74 G	16,555G-6,545G-6,49G- 6,705G-6,535G-6,57G- 6,57G-6,855G-6,805G- 7,085G-7,21G-7,15G- 7,205G	23,4	16,44
Yen 243,208		6	2020 I=100 S=100	2021 I=100	17.03.22			874827	JP3236200006	Keyence Corp., (Glob.)	1	338,9 G	327,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,8G-8,4G-8,1G-8,7G- 9,5G-9,7G-9,6G	560	327,7
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	3,38 G	3,5G-3,48G-3,46G-3,54G- 3,54G-3,54G-3,54G-3,54G- 3,54G-3,56G-3,56G-3,56G- 3,56G-3,58G-3,56G	3,58	2,38
US\$ 179,946	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	129,3 G	128,92G-8,7G-8,6G-8,92G- 8,96G-8,92G-9,78G-32,2G- 1,76G	181,45	123,4
PLN 200		1	2020 J=1,5	2021 J=3	06.07.22			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	29,36 G	29,23G-9,36G-9,55G-9,5- 9G-9,03G-9,21G-8,93G- 9,11G-9,42G-9,68G	38,7	24,18
kann.\$ 210,417	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,09 G	0,0837G-0,0843G- 0,0833G-0,082G-0,0792G- 0,0792G-0,0792G	0,19	0,08
Yen 193,883		4	2020 I=21 S=24	2021 I=22 S=39	30.03.22			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	45,6 G	45,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-6G-6,2G-6,2G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,4G-6,2G	73	45,6
US\$ 336,926	1 zu je US\$ 1,25	1	2021 Q=1,14 Q=1,14 Q=1,14 Q=1,14	2022 Q=1,16 Q=1,16	09.06.22			855178	US4943681035	Kimberly-Clark Corp.	1	118,62 G	117,94G-7,72G-7,72G- 7,66G-8,36G-8,8G-9,12G- 7,42G-7,26G	135,16	107,25
US\$ 618,007	1	1	2021 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,0043 Q=0,1313 Q=0,0344 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,19	2022 Q=0,2 Q=0,2	08.06.22			883111	US49446R1095	Kimco Realty Corp.	1	18,4 G	18,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,3G-8,4G- 8,6G-8,5G-8,5G	24,8	18,2
US\$ 2.267,473	1	1	2021 Q=0,2625 Q=0,1512 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,2775	29.04.22			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	17,25 G	17,162G-7,13G-7,1G- 7,162G-7,08G-7,044G- 7,038G-7,112G-7,278G- 7,204G-7,048G-7,024G- 6,9G-6,896G	19,07	13,83
Euro 27,365		1	2018 J=0,92	2019 J=1	15.05.20			A114V1	BE0974274061	Kinopolis Group S.A.	1	45 G	45,6G-5,6G-5,48G-5,94G- 7,04G-6,82G-6,7G-6,34G- 6,16G-6,28G-6,06G-6,04G- 5,88G-6,02G	61,3	44,96
H\$ 3.474,368	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,92 G	2,018G-2,019G-2,018G- 2,018G-2,024G-2,026G- 2,022G-2,019G-2,019G- 2,02G-2,019G-2,017G- 2,018G-2,019G-2,018G- 2,018G-2,018G-2,019G- 2,018G-2,018G-2,018G- 2,019G-2,018G-2,018G	2,72	1,46
£ 2.012,646	1	2	2020 I=0,0275 S=0,055	2021 I=0,038 S=0,086	19.05.22			812861	GB0033195214	Kingfisher PLC	1	2,71 G	2,73G-2,74G-2,72G-2,72G- 2,76G-2,77G-2,78G-2,8G- 2,81G-2,81G-2,83G-2,84G- 2,84G-2,83G-2,84G	4,28	2,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 221,32		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,9 G	0,902G-0,919G-0,92G-0,919G-0,92G-0,908G-0,909G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	1,45	0,74
US\$ 243,545	1	1						A2P39A	US49639K1016	Kingssoft Cloud Holdings Ltd., (Glob.)	1	4,48 G	4,392G-4,383G-4,3795G-4,5195G-4,5205G-4,608G-4,5045G-4,546G-4,54G	5,21	2,76
H\$ 1.370,204	1	1	2020 J=0,2	2021 J=0,12	30.05.22			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	3,58 G	3,666G-3,658G-3,634G-3,675G-3,671G-3,669G-3,668G-3,691G-3,708G-3,717G-3,707G-3,702G	4,21	2,22
Euro 181,655	1	1	2020 S=0,206	2021 I=0,199 S=0,26	24.03.22			905605	IE0004927939	Kingspan Group PLC	1	69,8 G	70,46G-0,46G-69,74G-70,02G-69,9G-70,2G-69,96G-9,6G-9,46G-9,6G	107,05	69,46
US\$ 43,975	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	8,25 G	8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,15G-8,15G-8,1G-8,3G	15,8	6,75
skr 242,154		1						A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	15,71 G	15,92G-5,92G-6,06G-5,955G-5,905G-5,975G-5,915G-5,98G-5,93G-5,975G	31,76	15,06
kann.\$1.299,207	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	01.06.22			A0DM94	CA4969024047	Kinross Gold Corp.	1	3,85 G	3,9045G-3,933G-3,9405G-3,941G-3,9835G-4,001G-4,0465G-3,8685G-3,8695G-3,8705G	5,76	3,83
US\$ 65,533	1	1						A2QBU5	US49720K1016	Kintara Therapeutics Inc.	1	0,18 G	0,1602G-0,1608G-0,1598G	0,48	0,13
Yen 914	1	1	2021 I=32,5 S=32,5	2022 I=32,5	29.06.22			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	14,32 G	14,275G-4,26G-4,275G-4,255G-4,29G-4,21G-4,28G-4,3G-4,325G-4,375G-4,41G-4,39G-4,65G-4,64G-4,635G	15,4	12,53
kann.\$ 44,111	1	1						A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	1	11,2 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,3G-1,3G-1,5G-1,4G-1,5G-1,6G-1,6G	12,9	8,1
US\$ 592,607	1	1	2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,155	13.05.22			A2LQV6	US48251W1045	KKR & Co. Inc.	1	45,47 G	44,95G-4,9G-4,97G-5,08G-4,945G-5,03G-5,005G-5,285G-6,865G-6,605G-6,66G	65,84	44,8
US\$ 149,235	1	7	2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05	2021 Q=1,05 Q=1,05 Q=1,05	13.05.22			865884	US4824801009	KLA Corp.	1	304,1 G	303,25G-3,3G-2,65G-3,3G-3,3G-3,3G-5,75G-7,6G-7,3G-8,3G-9,85G-7,8G-8,5G	392,6	285
Euro 286,861		1	2020 S=1	2021 S=1,7	12.05.22			863272	FR0000121964	Klépierre S.A.	1	18,71 G	18,885G-8,95G-9,21G-9,26G-9,285G-9,4G-9,315G-9,205G-9,215G-9,24G-9,485G-9,55G-9,48G-9,42G-9,475G	26,82	18,69
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
kann.\$ 152,079	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,11 G	0,1015G-0,1025G-0,1015G-0,1015G-0,1015G-0,1015G-0,1015G-0,1015G-0,1015G-0,1025G-0,1025G-0,1025G-0,1025G-0,1025G-0,1025G	0,15	0,08
US\$ 32,694	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,52	27.04.22			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	15,55 G	15,252G-5,272G-5,288G-5,22G-5,294G-5,294G-5,286G-5,298G-5,364G-5,728G-5,972G-5,896G	17,26	11,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,1											
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,32 G	2,348G-2,348G-2,34G-2,312G-2,348G-2,342G-2,336G-2,342G-2,342G-2,358G-2,348G-2,352G-2,346G-2,352G	3,43	2,15
Euro 129,325		1	2020 J=0,5	2021 J=0,5	16.05.22			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	31,88 G	32,3G-2,3G-1,96G-1,98G-1,94G-1,96G-1,94G-1,96G-1,96G-1,94G-1,96G-1,96G-1,9G-1,92G-2G	33,68	22,56
Euro 174,786	1 zu je Euro 1,5	1	2020 I=0,8 S=1,6	2021 I=0,8 S=1,7	12.05.22			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	141,4 G	143,25G-2,05G-1G-1,5G-1,6G-1,95G-2,15G-2,85G-4,15G-4,75G-4,65G-4,2G-4,6G	199,55	133,9
Euro 4.129,16	1	1	2020 I=0,043 S=0,087	2021 I=0,045 S=0,091	19.04.22	06.04	890963	NL0000009082	NL0000009082	Koninklijke KPN N.V.	1	3,29 G	3,338G-3,338G-3,303G-3,303G-3,298G-3,296G-3,312G-3,309G-3,324G-3,318G-3,29G-3,279G-3,288G	3,45	2,68
Euro 898,074	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,9 G	20,6G-0,6G-0,6-0,8G-1G-1G-0,8G-0,8G-1G-0,8G-0,8G-1G-1G-1G-1G-1G-1G-1G-1G	33,6	19,9
Euro 898,074	1	1	2020 J=0,85	2021 J=0,85	12.05.22	06.02	940602	NL0000009538	NL0000009538	-	1	20,98 G	21,03G-1,155G-1,45G-1,32G-1,32G-1,265G-1,35G-1,5-1,5G-1,6G-1,605G-1,535G-1,6G	33,86	20,96
Euro 125,741	1 zu je Euro 0,5	1	2020 J=1,2	2021 J=1,25	22.04.22			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	24,34 G	24,68G-4,68G-4,36G-4,19G-4,35G-4,27G-4,15G-4,16G-4,22G-4,12G-4,08G-3,94G-3,87G-4,14G	33,4	23,87
US\$ 56,024	1	1	2020 Q=0,56 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	09.06.22			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	32,02 G	31,92G-1,86G-1,86G-1,92G-1,91G-1,89G-1,87G-2,07G-2,2G-2,42G-2,69G-2,76G-2,59G-2,64G	46,62	31,86
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ	AT0000A0E9W5	Kontron AG	1	13,27 G	13,32G-3,36G-3,33G-3,31G-3,5G-3,64G-3,58G-3,69G-3,7G-4,04G-4G-3,96G-3,97G-4,04G-4,14G-4,22G-4,25G-4,12G-4,15G-4,1G-4,12G	18,2	11,31
kann.\$ 115,329	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,14 G	0,131G-0,1315G-0,1305G-0,1305G-0,1305G-0,131G-0,131G-0,1315G-0,133G	0,3	0,13
A\$ 721,764	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,0085G-0,0085G	0,01	0,01
- 1.283,928	1 zu je 5.000	1	2017 J=0,3692	2020 J=0,5431	30.12.20			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,95 G	8,05G-7,95G-8G-8G-8,05G-8,05G-8,05G-8,05G-8,05G-8,2G-8,15G-8,2G-8,15G-8,2G	9,15	7,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 105,619		1	2020 J=0,3	2021 J=0,35	28.06.22			A0LE05	FR0010386334	Korian S.A.	1	14,14 G	14,28G-4,33G-4,25G-4,13G-4,17G-4,28G-4,28G-4,32G-4,23G-4,34G-4,38G-4,41G-4,37G-4,41G	28,58	14,12
US\$ 53,903	1	5	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	25.03.22			919027	US5006432000	Korn Ferry	1	50,5 G	51,5G-1,5G-1,5G-2G-2G-1,5G-1,5G-2G-2,5G-2G-2G-2,5G-2G-2G	68,5	49,8
- 49,62	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	32,8 G	32,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,6G-2,6G-2,8G-3G	133	32
US\$ 455,265	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	7,11 G	7,023G-7,008G-7,006G-7,021G-7,015G-6,915G-6,907G-7,007G-7,046G-7,264G-7,021G-7,112G-7,087G-7,022G	7,94	3
US\$ 1.223,952	1	3	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,4	26.05.22			A14TU4	US5007541064	Kraft Heinz Co., The	1	34,67 G	34,61G-4,495G-4,42G-4,385G-4,34G-4,485G-4,81G-4,955G-4,875G-4,95G-4,825G-4,88G	42,63	29,97
US\$ 124,998	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	13,03 G	12,936G-2,908G-2,9G-2,93G-2,92G-2,91G-2,99G-3,056G-3,446G-3,498G-3,486G	19,94	11,95
US\$ 167,297	1	10	2020 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035	26.07.22			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	12 G	12,1G-2,1G-2,1G-2,2G-2,1G-2,1G-2,1G-2,2G-2,3G-2,2G-2,3G-2,4G-2,3G-2,4G	16,8	11,2
- 13.976,061	1 zu je 5,1500000000000004	1	2020 J=0,275	2021 J=0,418	20.04.22			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,4 G	0,404G-0,404G-0,404G-0,404G-0,402G-0,404G-0,404G-0,406G-0,408G-0,408G-0,408G-0,408G-0,41G-0,408G	0,42	0,32
US\$ 25,635	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	47,8 G	47G-7G-7G-7G-7G-7G-7G-7,2G-7,4G-8,8G-9,8G-9,8G-9,4G	67	44,4
- 522,224		1	2020 J=0,6064	2021 J=0,7547	30.12.21			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,1 G	13G-3G-3,1G-3,1G-3G-3G-3G-3,1G-3,2G-3,2G-3,2G-3,1G-3,1G	14,4	10,7
US\$ 3.505,979	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	10,26 G	10,61G-0,56G-0,498G-0,53G-0,516G-0,54G-0,584G-0,57G-0,586G-0,612G-0,616G-0,604G	11	6,35
Yen 1.200,247		1	2021 I=21 S=21	2022 I=21	29.06.22			857751	JP3266400005	Kubota Corp., (Glob.)	1	15,51 G	15,58G-5,565G-5,62G-5,61G-5,63G-5,595G-5,62G-5,625G-5,645G-5,705G-5,57G-5,595G-5,645G-5,655G-5,645G (ausg)	20,19	14,99
sfrs 120,754	1 zu je sfrs 1	1	2020 J=4,5	2021 J=10	05.05.22			A0JLZL	CH0025238863	Kühne & Nagel International AG	1				
US\$ 59,13	1	10	2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17 Q=0,17	22.06.22			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	44,58 G	44,455G-4,41G-4,435G-4,52G-4,525G-4,5G-4,465G-4,745G-4,225G-4,865G-4,745G-4,625G	57	41
ZAR 322,086	1	1	2020 I=19,6 S=41,3	2021 I=72,7 S=30,5	16.03.22			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	31,4 G	31,6G-1,4G-1,2G-0,6G-0,4G-0,4G-0,6G-0,6G-0,8G-1G-1,4G-1,6G-1,6G-1,6G-1,6G	42,4	24,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	J=2,3467											
H\$ 8.658,802	1	1	2020 J=2,3467	2021 J=0,2522	30.05.22			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,76 G	0,755G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G- 0,755G-0,755G-0,755G- 0,755G-0,755G-0,755G- 0,76G-0,76G-0,76G- 0,755G	0,95	0,57
US\$ 66,636	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	12,4 G	12,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,9G- 2,9G-3G-3,2G-2,9G-3,1G	15,4	9,95
Yen 354,864		1	2021 I=20 S=20	2022 I=21	29.06.22			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	7,8 G	7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G	8,4	7,1
Yen 116,201		4	2020 I=32 S=34	2021 I=36 S=36	30.03.22			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	35,82 G	35,38G-5,1G-5,14G-5,08G- 5,2G-5,34G-5,36G-5,4G- 5,42G-5,56G-5,52G-4,96G- 4,96G-4,96G-4,96G	42,18	30,28
kann.\$ 117,698	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,29 G	0,27G-0,271G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,279G- 0,2795G-0,2905G- 0,2905G-0,288G	0,67	0,23
US\$ 224,544								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	9,45 G	9,223G-9,205G-9,202G- 9,22G-9,211G-9,267G- 9,489G-9,746G-9,702G- 9,747G	17	9,02
Yen 377,619		4	2020 I=60 S=80	2021 I=90 S=90	30.03.22			860614	JP3249600002	Kyocera Corp., (Glob.)	1	50,52 G	50,56G-0,9G-0,9G-0,82G- 0,96G-0,94G-0,94G-0,98G- 1,18G-1,34G-1,18G-1,18G- 1,3G-1,2G-1,22G	55,94	46,77
Yen 39,22		4	2020 I=10 S=10	2021 I=10 S=10	30.03.22			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	34,2 G	33,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G	35,8	28,4
Yen 540		1	2021 I=23 S=23	2022 I=24	29.06.22			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	20,2 G	19,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,7G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-20G-19,9G	24	18,7
Yen 157,302		4	2020 I=0 S=93	2021 I=0 S=93	30.03.22			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	18,5 G	18,5G-8,4G-8,4G-8,4G- 8,5G-8,4G-8,4G-8,4G- 8,4G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G	20	17,5
Euro 475,471		1	2020 J=2,75	2021 J=2,9	16.05.22			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	135,84 G	136,12G-6,12G-6G-5,52G- 5,9G-5,66G-5,4G-5,72G- 6,36G-6,16G-6,86G	166,24	135,02
H\$ 1.476,965		4	2019 J=0,0223	2020 J=0,3313	05.10.21			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	2,76 G	2,772G-2,76G-2,764G- 2,76G-2,754G-2,76G- 2,76G-2,754G-2,764G- 2,778G-2,776G-2,762G- 2,76G-2,76G	3,81	2,4
Euro 536,281		1	2020 J=4 J=0,0608	2021 J=4,8 J=0,0914	27.04.22			853888	FR0000120321	L'Oréal S.A.	1	301,7 G	305,25G-5,2G-4,8G-3,9G- 4,1G-5,8G-7,55G-8,45G- 7,05G-7,9G	433,6	301,4
H\$ 1.376,392	1	4	2020 S=0,03	2021 I=0,06	17.12.21			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	1,88 G	1,886G-1,83G-1,792G- 1,821G-1,815G-1,811G- 1,811G-1,827G-1,831G- 1,829G-1,83G	2,08	0,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 192,875	1	7	2020 Q=0,85 Q=0,85 Q=1,02 Q=1,02	2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12	02.06.22		A2PM3H	US5024311095	L3Harris Technologies Inc.	1	217,5 G	215,55G-5,35G-4,95G- 5,6G-5,25G-5,15G-5,1G- 6,35G-7G-8,25G-7,2G- 7,25G-6,6G-6,25G	254,1	180,2	
Euro 191		1	2020 J=0,9	2021 J=1,24	02.05.22		A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	31,94 G	32,35G-2,35G-2,2G-2,25G- 2,43G-2,71G-3,03G-2,94G- 3,03G-3,08G-2,84G-2,75G- 2,83G	39,44	31,57	
US\$ 25,556	1	1					A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	3,22 G	3,105G-3,1G-3,097G- 3,105G-3,103G-3,102G- 3,1G-3,12G-3,139G- 3,081G-3,007G-3,028G	4,39	3,01	
US\$ 43,222	1 zu je US\$ 1	5	2020 Q=0,07 Q=0,14 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	01.06.22		860095	US5053361078	La-Z-Boy Inc.	1	22 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,4G- 2,4G-2,4G-2,4G-2,8G-2,8G	33,2	20,6	
Euro 56,069		1	2019 J=0,1751	2020 J=0,3812	05.07.21		A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	54,1 G	54,85G-4,85G-4,7G-4,85G- 4,25G-4,6G-5,05G-5,1G- 5,15G-5,35G-5,3G-5,65G- 5,3G-5,45G	73,6	53,55	
US\$ 92,7	1	1		2022	18.05.22		895308	US50540R4092	Laboratory Corp. of America Holdings	1	204,45 G	204,7G-4,3G-4,1G-4,4G- 4,3G-4,2G-5,55G-6,35G- 9,85G-7,8G-8,65G-8,2G- 7,65G	276,9	204,1	
US\$ 127,222	1	1	2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2	2022 Q=0,2	30.03.22		A1XD2P	US5057431042	Ladder Capital Corp.	1	9,35 G	9,3G-9,25G-9,3G-9,35G- 9,35G-9,3G-9,3G-9,4G- 9,4G-9,45G-9,35G-9,3G- 9,35G-9,3G	11,5	9,25	
Euro 141,133		1	2019 J=1,3 J=1	2021 J=0,5	25.04.22		866786	FR0000130213	Lagardere S.A.	1	23,18 G	23,42G-3,5G-3,34G-3,32G- 3,32G-3,28G-3,28G-3,26G- 3,28G-3,26G-3,22G-3,24G- 3,22G-3,14G-3,22G	25,6	23,14	
A\$ 1.346,465		7					796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	1 G	0,9715G-0,9745G- 0,9745G-0,9745G- 0,9745G-0,9755G- 0,9795G-0,9795G-0,98G- 0,9825G-0,9835G- 0,9845G-0,9875G- 0,9885G-0,987G	1,76	0,5	
US\$ 138,715	1	7	2020 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	14.06.22		869686	US5128071082	Lam Research Corp.	1	429,65	430,55G-29,6G-30,1G-2G- 1,6G-26,85G-9,85G- 32,25G-3,95G	644,6	419,1	
US\$ 87,062	1	1	2021 Q=0,75 Q=0,75 Q=1 Q=1,5	2022 Q=1,1 Q=1,2	16.06.22		A12FFH	US5128161099	Lamar Advertising Co.	1	82,5 G	81,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 2,5G-2,5G-2,5G-3G-3G- 3G-3G-4G-4G-4G-4G- 4,5G-4G-4G	108	81	
US\$ 144,447	1 zu je US\$ 1	10	2020 Q=0,23 Q=0,235 Q=0,235 Q=0,235	2021 Q=0,235 Q=0,245 Q=0,245	05.05.22		A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	61,76 G	61,18G-1,18G-1,11G- 1,28G-1,18G-1,56G-1,83G- 2,51G-2,88G-2,9G-2,39G- 2,55G	64,64	44,99	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0382 S=0,0719											
US\$ 242,915	1 zu je US\$ 0,5	1	2020 I=0,0382 S=0,0719	2021 I=0,0359 S=0,082	12.05.22			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	4,24 G	4,3G-4,3G-4,32G-4,3G- 4,34G-4,34G-4,34G-4,36G- 4,38G-4,38G-4,42G-4,44G- 4,42G-4,4G-4,42G	6,6	4,14
- 11.949,714	1 zu je 1	1	2020 I=0,2 S=0,3	2021 I=0,25 S=0,25	05.05.22			200423	TH0143010Z16	Land and Houses PCL	1	0,21 G	0,212G-0,212G-0,212G- 0,21G-0,212G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G- 0,212G-0,212G-0,212G- 0,212G-0,212G-0,212G- 0,212G-0,212G	0,25	0,2
£ 751,331	1	4	2020 I=0,07 J=0,085	2021 I=0,085 S=0,13	16.06.22			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	8,45 G	8,5G-8,5G-8,5G-8,45G- 8,5G-8,6G-8,6G-8,55G- 8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G	9,8	8
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
US\$ 33,414	1	2						A110MJ	US51509F1057	Lands End Inc.	1	9,8 G	9,95G-9,95G-9,95G-10G- 0G-9,95G-9,95G-10G-0G- 0G-0,1G-0,2G-0,1G-0,2G	18,8	9,35
US\$ 37,127	1	1	2021 Q=0,21 Q=0,21 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	04.05.22			887830	US5150981018	Landstar System Inc.	1	137 G	137G-7G-7G-7G-7G-7G- 7G-8G-9G-9G-40G-39G- 9G	158	125
US\$ 43,032	1	7						882871	US5160121019	Lannett Co. Inc.	1	0,53 G	0,5222G-0,5226G- 0,5194G-0,5222G-0,522G- 0,5216G-0,5034G	1,59	0,44
kann.\$ 207,825	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,35 G	0,351G-0,352G-0,351G- 0,351G-0,351G-0,351G- 0,3515G-0,3525G-0,353G- 0,362G-0,3585G-0,364G- 0,364G-0,364G	0,64	0,3
US\$ 17,303	1	1						A2P57T	US5168062058	Laredo Petroleum Inc.	1	100 G	100,6G-0,3G-0,2G-99,54G- 8,86G-9,98G-8,54G-6,38G- 6,56G	111,4	52
kann.\$ 64,825	1	1						A3C7FD	CA5170971017	Largo Inc.	1	7,05 G	7,2G-7,2G-7,2G-7,25G- 7,2G-7,15G-7,25G-7,35G- 7,15G-7,25G-7,35G-7,3G- 7,35G	12,83	6,66
- 64,989	1	4	2019 I=0,1324 I=0,1069 S=0,241	2020 S=0,2423	27.07.21			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	18,1 G	18,3G-8,4G-8,8G-8,8G- 8,7G-8,7G-8,9G-8,8G-9G- 8,4G-8,4G-8,4G	24,4	18,1
US\$ 764,109	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	31,03 G	30,49G-0,505G-0,345G- 0,79G-0,795G-1,245G- 1,66G-1,715G	42,39	27,69
Euro 38,799	1	1	2020 J=0 J=0,4	2021 J=0,46	18.03.22			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	10,48 G	10,48G-0,48G-0,58G- 0,54G-0,66G-0,54G-0,48G- 0,44G-0,52G-0,52G-0,58G- 0,56G-0,42G-0,42G-0,42G	13,42	9,75
Euro 11,664	1	1						A111FU	NL0010733960	lastminute.com NV	1	28,2 G	28,4G-8,6G-8,6G-8,6G- 8,2G-8G-8G-8,2G-8,2G- 8G-8G-7,8G-8,2G-8,2G- 8,4G-8,6G-8,6G-8,2G- 8,2G-8,2G-8,2G-8,2G	44,4	27,8
- 606,408	1	1	2017 S=0,0343	2018 I=0,0754 S=0,0885	09.05.19			A1J5XB	US51817R1068	LATAM Airlines Group S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,32 G	0,324G-0,324G-0,324G- 0,324G-0,322G-0,322G- 0,322G-0,324G-0,324G	0,41	0,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=3											
skr 592,205		1	2020 J=3	2021 J=3,3	11.05.22			A2DY0M SE0010100958	Latour Investment AB, (Glob.)	1	19,55 G	19,71G-9,765G-9,925G-9,765G-9,77G-9,835G-9,87G-9,86G-9,805G-9,855G	35,89	19,53	
US\$ 137,611	1	4						878255 US5184151042	Lattice Semiconductor Corp.	1	45,45 G	45,2G-5,195G-5,09G-5,255G-5,175G-5,18G-5,195G-5,505G-5,79G-7,275G-6,38G-6,45G	69,36	41,51	
US\$ 172,505	1	1						A2DK0X US5186132032	Laureate Education Inc.	1	10,6 G	10,8G-0,7G-0,8G-0,7G-0,7G-0,7G-0,8G-0,9G-0,9G-0,8G-0,7G-0,6G-0,7G-0,7G	12,4	9,45	
Euro 5,946		4	2020 J=1	2021 J=2	29.08.22			923069 FR0006864484	Laurent-Perrier S.A.	1	94,4 G	94,4G-4,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,8G-4,8G-5G-5G-5G	105,5	87,2	
Euro 25,776	1	1						A2QSJY NL0015000AG6	LAVA Therapeutics B.V.	1	2,52 G	2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G	5,8	2,42	
£ 206,423	1	4						A3C9EL GB00BKPH9R58	LBG Media PLC	1	1,38 G	1,38G-1,38G-1,44G-1,38G-1,38G-1,38G-1,38G-1,38G-1,39G-1,39G-1,39G-1,38G-1,38G	2,42	1,38	
US\$ 59,778	1	1	2020 Q=0,77 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,5 Q=0,77 Q=0,77 Q=0,77	09.06.22			A0YERL US5218652049	Lear Corp.	1	120,94 G	119,98G-9,96G-9,98G-20,98G-0,96G-19,96G-9,96G-20,96G-1,96G-6,1G	170	112,96	
£ 5.970,533	1	1	2021 I=0,0518 S=0,1327	2022 I=0	18.08.22			851584 GB0005603997	Legal & General Group PLC	1	2,78 G	2,82G-2,82G-2,78G-2,78G-2,78G-2,82G-2,84G-2,84G-2,84G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	3,7	2,78	
US\$ 198,678	1	1						A1J2MD US52466B1035	LegalZoom.com Inc.	1	11,9 G	11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,9G-2G-2,3G-2,3G-2,4G-2,5G-2,5G	14,9	9,5	
US\$ 154,228	1	1						A2P5AH US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	42,2 G	41,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2,2G-2,4G-2G-2,2G-2G-2G	46	27,8	
CNY 1.271,854	1 zu je CNY 1	1	2020 J=0,4366	2021 J=0,4	04.07.22			A14VAD CNE100001ZT0	Legend Holdings Corp.	1	1,05 G	1,19G-1,18G-1,16G-1,15G-1,15G-1,14G-1,14G-1,14G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G-1,15G-1,16G	1,36	0,93	
US\$ 133,56	1	1	2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,42 Q=0,44	14.06.22			883524 US5246601075	Leggett & Platt Inc.	1	33,06 G	32,815G-2,805G-2,79G-2,87G-2,855G-2,82G-2,835G-3,015G-3,17G-3,825G-3,74G	38,33	31,25	
Euro 266,818		1	2020 J=1,42	2021 J=1,65	30.05.22			A0JKB2 FR0010307819	Legrand S.A.	1	71,94 G	72,66G-2,9G-2,98G-4,06G-4G-4,08G-4,08G-3,8G-3,56G-3,78G	104,2	71,88	
US\$ 136,662	1	1	2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,36	14.06.22			A1W5CT US5253271028	Leidos Holdings Inc.	1	93,51 G	93,32G-3,3G-3,15G-3,32G-3,32G-3,29G-3,96G-4,53G-4,3G-3,95G-4,12G-4,28G	102,86	73,38	
US\$ 61,78	1	10						A2P7Z1 US52567D1072	Lemonade Inc.	1	16,19 G	15,794G-5,806G-5,796G-5,826G-5,826G-5,838G-5,85G-6,006G-6,146G-6,882G-6,822G	38,56	15,47	
US\$ 102,194	1	1						A2PNFU US52603A2087	LendingClub Corp.	1	12,52 G	12,298G-2,302G-2,298G-2,324G-2,312G-2,308G-2,304G-2,374G-2,698G-2,604G-2,662G-2,856G-2,656G-2,672G	22,58	11,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 12,766	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	50,66 G	48,78G-8,69G-8,63G- 8,67G-8,68G-8,68G-9,01G- 9,3G	123,25	48,63
US\$ 258,621	1	12	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,375 Q=0,375	25.04.22			851022	US5260571048	Lennar Corp.	1	66,33 G	65,5G-5,48G-5,51G-5,61G- 5,58G-5,59G-5,94G-6,27G- 6,69G-5,73G	102,35	65,48
H\$ 12.041,706	1	4	2020 I=0,066 S=0,24	2021 I=0,08	26.11.21			894983	HK0992009065	Lenovo Group Ltd.	1	0,91 G	0,8872G-0,8782G- 0,8694G-0,867G-0,8802G- 0,8788G-0,8786G- 0,8822G-0,8866G-0,8992- 0,8868G-0,892G	1,05	0,83
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	82,5 G	83,3G-3,6G-3,8G-3,2G- 3,5G-4,3G-4,2G-4,5G-5G- 4,6G-4,1G-4,2G-4,5G- 4,2G-4,4G	133	76,9
Euro 578,15		1	2019 J=0,14	2021 J=0,14	20.06.22			A0ETQX	IT0003856405	Leonardo S.p.A.	1	9,61 G	9,74G-9,738G-9,81G- 10,02G-9,886G-9,828G- 9,86G-9,828G-9,786G- 9,756G-9,784G	10,87	6,02
nkr 595,774		1	2020 J=2	2021 J=2,5	24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	6,44 G	6,445G-6,465G-6,54G- 6,465G-6,4G-6,435G- 6,49G-6,515G-6,54G- 6,56G-6,64G-6,605G-6,6G- 6,58G-6,595G	9,07	6,34
US\$ 182,839	1	1						A2QF42	US5270641096	Leslie's Inc.	1	15,3 G	15,1G-5,1G-5,1G-5,2G- 5,1G-5,1G-5,1G-5,2G- 5,3G-5,5G-5,5G-5,3G-5G- 5G	21	15
US\$ 96,888	1	12	2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08	2020 Q=0,08 Q=0,1 Q=0,1	05.05.22			A2PFHR	US52736R1023	Levi Strauss & Co.	1	16,5 G	16,518G-6,486G-6,472G- 6,512G-6,504G-6,494G- 6,484G-6,586G-6,63G- 6,666G-6,806G-6,66G- 6,648G	22,24	14,76
US\$ 137,156	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	1,82 G	1,77G-1,77G-1,77G-1,77G- 1,77G-1,77G-1,77G-1,78G- 1,81G-1,81G-1,83G-1,86G- 1,85G-1,86G	3,42	1,56
- 715,631	1 zu je 5.000	1	2017 I=0,234	2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,95 G	5,9G-5,9G-5,95G-5,95G- 5,9G-5,9G-5,85G-6G- 6,05G-6G-6,05G-6,05G- 6G-6,05G	9,35	5,85
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	18,7 G	18,2G-7,9G-7,9G-8,1G- 8,2G-8,6G-9,1G-9,2G- 9,5G-9,9G-9,9G-9,9G-9,3- 9,3G	24,8	17,9
US\$ 23,666	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	79,74 G	78,6G-8,6G-8,58G-8,6G- 8,5G-8,46G-8,98G-9,3G- 7,28G	133	77,28
Euro		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	7,72 G	7,79G-7,87G-7,87G-7,78G- 7,75G-7,79G-7,8G-7,76G- 7,76G-7,74G-7,77G-7,85G- 7,88G-7,88G-7,88G	8,84	7,52
US\$ 854,952	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	30,9 G	30,7G-0,6G-0,7G-1,1G-1G- 1G-1,5G-1,5G-0,5G-0,9G- 0,8G	31,5	15,05
US\$ 1.709,903	1	1						A2QACD	KYG5479M1050	-	1	14,06 G	15,585G-5,4G-5,225G- 5,225G-4,995G-4,99G- 4,955G-5,19G-5,255G- 4,89G-5,005G-5,145G- 4,955G-4,985G	15,59	7,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 S=0,1547											
H\$ 2.617,369	1	1			16.06.21		A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	7,51 G	7,951G-7,868G-7,783G-7,8G-7,793G-7,786G-7,784G-7,833G-7,871G-7,888G-7,864G-7,855G	9,58	5,68	
kann.\$ 154,954	1	4					A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,63 G	0,523G-0,523G-0,522G-0,522G-0,522G-0,523G	7,51	0,5	
kann.\$ 64,157	1	1					A2QQQN	CA53014U3047	Libero Copper & Gold Corp.	1	0,25 G	0,2735G-0,2735G-0,273G-0,273G-0,273G-0,2735G-0,2735G-0,2745G-0,2705G-0,278G-0,2805G-0,2805G	0,68	0,25	
US\$ 137,671	1	10					A12DQC	US5303073051	Liberty Broadband Corp.	1	108,3 G	108,45G-8,2G-8,2G-8,4G-8,2G-8,25G-8,15G-8,7G-9,3G-5,8G-7,4G	141	101,75	
US\$ 175,131	1	1					A1W0FL	GB00B8W67662	Liberty Global PLC	1	20,4 G	20,4G-0,2G-0,2G-0,2G-0,4G-0,2G-0,2G-0,2G-0,4G-0,8G-0,8G-0,8G-1G	25,2	20	
US\$ 322,791	1	1					A1W0FN	GB00B8W67B19	-	1	21,2 G	21,4G-1,4G-1,4G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,8G-1,8G-1,8G-2G	25,2	20,8	
kann.\$ 316,119	1	1					A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,42 G	0,41G-0,411G-0,41G-0,41G-0,41G-0,41G-0,41G-0,42G-0,422G-0,4296G-0,4222G-0,4296G-0,4224G	0,84	0,38	
US\$ 10,313	1	1					A2AHD0	US5312297063	Liberty Media Corp.	1	23,6 G	23,8G-3,8G-3,8G-3,6G-3,8G-3,8G-3,8G-3,8G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-3,8G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,6G-4,6G	26,8	22,4	
US\$ 40,973	1	1					A2AHD1	US5312298889	-	1	22,8 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3G-3G-3G-3G-3,2G-3,4G-3,4G-3,4G	25,6	21,4	
US\$ 97,426	1	1					A2AHD2	US5312294094	-	1	34,6 G	34,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-5G-5,2G-5G-4,8G-5G-5,2G-5G-5G	45,6	34,4	
US\$ 225,197	1	1					A2AHD3	US5312296073	-	1	34,6 G	34G-4G-4G-4G-4G-4,2G-4G-4G-4G-4G-4G-4,2G-4,2G-4,2G-4,4G-4,6G-5G-5G-5G-4,8G-5,6G-5G-5,2G-5G-5G	46	34	
US\$ 25,837	1	1					A2AHDZ	US5312298707	-	1	50 G	50G-0G-0G-0G-0G-0G-0G-0G-0G-0G-1G-1G-1G-1,5G-3G-3G-3G-2,5G-3G-3G-3G-3G	58,5	45,4	
US\$ 203,597	1	1					A2AHEA	US5312298541	-	1	54,5 G	55G-5G-5G-5G-5,5G-5,5G-5,5G-6G-6G-7,5G-7,5G-8G-7,5G-8G	65	49,4	
skr 423,836		1			02.05.22		A3CN22	SE0015949201	Lifco AB, (Glob.)	1	16,15 G	16,305G-6,365G-6,235G-5,995G-6,165G-5,92G-6,045G-6,045G-6,02G-5,995G-6,04G	26,29	15,92	
£ 350	1	4					A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	1,09 G	1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,09G-1,1G-1,1G	1,19	1,09	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,74 Q=0,74 Q=0,86 Q=1											
US\$ 84,365	1	1			13.04.22			A2AP88	US53223X1072	Life Storage Inc.	1	98 G	97G-7G-7,5G-7,5G-7G-7G-7G-7,5G-8G-9,5G-9G-9,5G-9,5G-100G	138	96,5
nkr 99,741 kann.\$ 412,442	1	4						A2DUKY A3C271	NO0010591191 CA53228D1069	Lifecare AS, (Glob.) Lifeist Wellness Inc.	1 1	0,38 G 0,03 G	0,3415G-0,3405G 0,035G-0,036G-0,035G-0,035G-0,0345G-0,035G-0,035G-0,035G-0,035G	0,41 0,08	0,12 0,03
US\$ 4.630,03	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,27 G	0,272G-0,272G-0,27G-0,27G-0,27G-0,272G-0,272G-0,272G-0,274G-0,274G-0,274G-0,274G	0,4	0,2
US\$ 16,861	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	70,54 G	71G-0,84G-0,88G-1G-1G-0,96G-0,92G-1,32G-1,64G-2,28G-4,32G-4,02G	135,35	70,14
US\$ 95,665	1	11						875605	US80874P1093	Light & Wonder Inc.	1	45,6 G	44,8G-4,8G-5G-5G-4,8G-4,8G-4,8G-5G-5,2G-7,2G-7,6G-7,4G-7,4G	58,82	43,2
kann.\$ 149,055	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	19,5 G	19,25G-9,35G-9,4G-9,35G-9,35G-9,35G-9,4G-9,65G-9,9G-20,2G-19,9G-9,75G	36,2	14,7
Euro 264,437		1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	2,55 G	2,3G-2,3G-2,3G-2,398G-2,338G-2,336G-2,356G-2,352G-2,362G-2,35G-2,34G-2,322G-2,318G	5,1	2,17
US\$ 138,194	1	10						A0MSRH	US53261M1045	Limelight Networks Inc.	1	2,28 G	2,281G-2,2805G-2,2785G-2,2835G-2,2825G-2,281G-2,2735G-2,283G-2,3015G-2,2865G-2,32G-2,2735G-2,28G	5	2,26
kann.\$ 65,271	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2	26.05.22			905977	CA53278L1076	Linamar Corp.	1	40,8 G	40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,6G-0,6G-1,4G-1,4G-2G-1,8G-1,8G	56,35	33,6
US\$ 171,947	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,45 Q=0,45 Q=0,45	08.07.22			859406	US5341871094	Lincoln National Corp.	1	45,8 G	45,8G-5,8G-5,8G-6,4G-5,8G-5,8G-5,8G-6,2G-6,2G-7,2G-7,2G-7,6G-7,2G-7,2G	65,5	45,2
US\$ 50,942	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	9,3 G	9G-9G-9G-9G-8,95G-8,95G-8,95G-9G-9,05G-8,75G-8,95G	16,4	8,75
Euro 502,725	1	1	2021 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,17 Q=1,17	02.06.22			A2DSYC	IE00BZ12WP82	Linde PLC	1	282,75 G	284,65G-5,55G-4,25G-5,1G-5,05G-4,2G-3,15G-4,25G-4,15G-4,3G-6,4G-7,75G-8,6G-7,35G-6,8G-6,8G-6,05G-6,8G-6,15G	314,8	244
US\$ 10,978	1 zu je US\$ 1	9	2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,33 Q=0,33	16.05.22			904057	US5355551061	Lindsay Corp.	1	113,1 G	112,2G-2,2G-2,2G-2,3G-2,3G-2,2G-2,9G-3,4G-4,3G-5,4G-6,1G-5,6G-5,6G	145,3	104
US\$ 2.030,898	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,84 G	0,87G-0,86G-0,85G-0,855G-0,855G-0,855G-0,855G-0,855G-0,86G-0,86G-0,86G-0,86G-0,865G-0,865G-0,865G	0,96	0,57
sfrs 10,033 kann.\$ 83,272	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2QH97 A2DH6Q	CH0560888270 CA5359194019	LION E-Mobility AG Lions Gate Entertainment Corp.	1 1	2,45 G 8,79 G	2,43G 8,948G-8,93G-8,924G-8,946G-8,938G-8,936G-8,93G-8,916G-9,014G-8,786G-9,108G-9,172G	3,21 16,2	1,92 8,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 142,462	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	Lions Gate Entertainment Corp.	1	8,35 G	8,452G-8,488G-8,494G- 8,502G-8,5G-8,568G- 8,588G-8,584G-8,348G- 8,434G-8,65G-8,716G	14,8	8,06
US\$ 88,499	1	1						A110VP	US53630X1046	Lipocine Inc.	1	0,78 G	0,7698G-0,7688G- 0,7672G-0,7694G- 0,7692G-0,7686G-0,768G- 0,773G-0,7922G-0,7798G- 0,7754G-0,767G-0,7704G	1,68	0,68
Euro 54,114		1	2020 J=0,14	2021 J=0,29	04.05.22			877300	FR0000050353	LISI S.A.	1	17,84 G	17,84G-7,84G-7,86G- 8,18G-8,4G-8,36G-8,28G- 8,28G-8,26G-8,54G-8,38G- 8,38G-8,38G	30,5	17,6
US\$ 28,934	1	1	2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,42	12.05.22			914076	US5367971034	Lithia Motors Inc.	1	268 G	265,8G-7,6G-7,6G-8,2G- 8G-7,8G-8G-9,6G-70,8G- 4G	312	242
kann.\$ 134,477	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	19,56 G	19,316G-9,284G-9,202G- 9,208G-9,198G-9,302G- 9,314G-9,83G-20,11G- 19,77G-9,832G	35,93	18,8
A\$ 1.035,405		7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,03 G	0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G	0,08	0,03
kann.\$ 162,328	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,43 G	0,45G-0,45G-0,45G-0,45G- 0,45G-0,4595G-0,4595G- 0,4595G-0,45G-0,46G- 0,46G-0,46G-0,46G-0,46G	0,8	0,43
US\$ 106,292	1	1						A0YJFZ	US5368041076	Lithium Corp.	1	0,2 G	0,1958G-0,1956G- 0,1954G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2035G- 0,2G-0,2G-0,2G-0,2G	0,4	0,18
A\$ 349,145		7						A2ANZD	AU000000LPI1	Lithium Power International Ltd., (Glob.)	1	0,26 G	0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,248-0,245G-0,245G	0,67	0,23
kann.\$ 96,5	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,34 G	0,3435G-0,343G-0,342G- 0,342G-0,3415G-0,342G- 0,3425G-0,3435G-0,344G- 0,3415G-0,345G-0,345G- 0,345G-0,349G	0,64	0,29
skr 14,252		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	1,25 G	1,22G-1,22G-1,235G- 1,225G-1,225G-1,225G- 1,225G-1,225G-1,225G- 1,225G-1,225G-1,22G- 1,24G-1,24G-1,24G	1,69	1,13
US\$ 228,064	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	82,03 G	80,85G-0,84G-0,82G- 0,94G-0,9G-0,84G-1,38G- 1,69G-3,16G-3,87G-3,35G- 3,4G	110,75	78,43
US\$ 161,745	1	10						A2N464	US53814L1089	Livent Corp.	1	24,59 G	24,39G-4,675G-4,675G- 4,75G-4,695G-4,64G- 4,675G-4,41G-4,085G- 3,68G-3,79G-3,335	32,14	17,24
US\$ 81,909	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	0,94 G	0,9G-0,905G-0,905G- 0,905G-0,9G-0,9G-0,9G- 0,905G-0,91G	1,09	0,5
US\$ 74,45	1	1						936891	US5381461012	LivePerson Inc.	1	11,79 G	11,552G-1,554G-1,552G- 1,532G-1,664G-1,624G- 1,598G-1,602G-1,622G- 1,656G-1,666G-1,646G- 1,708G-1,772G-1,778G- 1,722G-1,904G-1,84G- 1,94G-1,806G-1,76G	31,57	11,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 68,41	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	23,87 G	24,18G-4,17G-4,13G-4,17G-4,17G-4,16G-4,34G-5,3G	44,88	21,42
US\$ 282,833	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25	18.05.22			254570	US5018892084	LKQ Corp.	1	46 G	46,2G-6G-6,2G-6,2G-6,2G-6,2G-6,4G-6,6G-6,8G-6,8G-6,6G-6,6G	52,5	38,2
£ 69.459,398		1	2020 I=0 S=0,0057	2021 I=0,0067 S=0,0133	07.04.22			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,5 G	0,505G-0,505G-0,5G-0,5G-0,5G-0,5G-0,51G-0,51G-0,51G-0,51G-0,505G-0,505G-0,505G	0,66	0,48
US\$ 10,909	1	10						A2PQ7J	US53952P1012	LMP Automotive Holdings Inc.	1	3,74 G	3,66G-3,654G-3,654G-3,66G-3,658G-3,656G-3,652G-3,68G-3,692G-3,752G-3,8G-3,814G	6,91	3,29
US\$ 62,612	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,93 G	1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,92G	4,72	1,87
kann.\$ 332,966	1	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,405	14.06.22			853286	CA5394811015	Loblaw Companies Ltd.	1	82,5 G	82G-2G-2G-2G-2G-2G-2,5G-3G-3G-3G-3G-3G-3G-3G	88	63,5
US\$ 266,107	1 zu je US\$ 1	1	2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8	2022 Q=2,8 Q=2,8	31.05.22			894648	US5398301094	Lockheed Martin Corp.	1	395,4 G	397,35G-6,5G-8,3G-4,15G-6,55G-5,5G-7,35G-8,5G-9,85G-9,3G-7,2G-8,05G-6,1G	439	312
US\$ 246,108	1 zu je US\$ 1	1	2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2022 Q=0,0625 Q=0,0625	24.05.22			851615	US5404241086	Loews Corp.	1	55,5 G	55,5G-5,5G-5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6G-6G-6G	62	49,8
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	(ausg)		0,75	0,15
US\$ 9,593	1	1						A3C9XT	US67091J4040	LogicMark Inc.	1	1,04 G	1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,035G-1,04G-1,075G-1,06G-1,09G-1,095G-1,095G	3,59	0,99
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,96	15.09.22			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1	2020 J=3,5	2021 J=6	11.04.22			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	266 G	266G-6G-6G-4G-4G-4G-4G-4G-4G-4G-4G-4G-2G-2G-2G	298	234
skr 15,67		1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,45 G	0,4505G-0,4505G-0,431G-0,4415G-0,4395G-0,4505G-0,4495G-0,4495G	0,85	0,39
ARS 117,08	1	1	2019 J=0,2601	2021 J=0,3835	22.04.22			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	5 G	5G-5G-5G-5G-5G-5G-5G-5G-5,05G-5,05G-5,05G-5,05G-5,05G-5G-5,05G	6	4,7
kann.\$ 238,102	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,03 G	0,032G-0,033G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G	0,07	0,03
£ 512,135	1	1	2020 I=0,233 S=0,517	2021 I=0,25 S=0,7	28.04.22			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	77 G	78,5G-9G-9,5G-9G-80G-1G-1G-1G-1G-1G-1,5G-2,5G-2,5G-2,5G-3G	103	75,4
H\$ 6.077,737	1	1	2020 S=0,4741	2021 I=1,2478 I=0,5758 S=1,23	07.07.22			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	3,84 G	3,94G-3,92G-3,92G-3,9G-3,9G-3,9G-3,92G-3,92G-3,92G-3,94G-3,94G	5,25	3,16
sfrs 74,469	1 zu je sfrs 1	1	2020 J=1,5	2021 J=1,5	09.05.22			928619	CH0013841017	Lonza Group AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 75,28		1	2020 J=6	2021 J=8,5	05.05.22			A2P6WP SE0014504817	Loomis AB, (Glob.)	1	22,1 G	22,4G-2,4G-2,46G-2,46G- 2,34G-2,52G-2,34G-2,48G- 2,48G-2,66G-2,62G-2,6G- 2,52G-2,6G	27,04	21,9	
US\$ 50,761	1	1						A3C6SL US54570M1080	Lottery.com Inc.	1	1,31 G	1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,26G- 1,27G-1,3G-1,33G-1,35G	5,5	1,12	
US\$ 82,119	1 zu je US\$ 1	1	2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22	11.05.22			861032 US5463471053	Louisiana Pacific Corp.	1	57,92 G	57,81G-7,7G-7,81G-7,77G- 7,73G-8,04G-8,29G-7,16G- 6,74G	73,42	51,03	
US\$ 639,129	1 zu je US\$ 0,5	1	2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1,05	19.07.22			859545 US5486611073	Lowe's Companies Inc.	1	170,92 G	170,26G-69,9G-9,8G- 70,22G-69,94G-9,9G-9,9G- 71,52G	230,2	169,8	
US\$ 24,612	1	1						A3C5HB US54911Q1076	Loyalty Ventures Inc.	1	4,46 G	4,7G	16,97	4,46	
US\$ 89,564	1	1						866808 US5021601043	LSB Industries Inc.	1	16,6 G	16,6G-6,6G-6,6G-6,6G- 6,7G-6,7G-6,7G-6,8G- 6,9G-6,2G-5,7G-6,3G- 6,1G-6,2G	25	15,5	
US\$ 39,462	1	7	2020	2021	21.06.22			884625 US5021751020	LTC Properties Inc.	1	34,18 G	33,8G-3,8G-3,77G-3,85G- 3,84G-3,82G-3,79G-4,02G- 4,16G-4,86G-5,33G-5,55G- 5,65G	36,63	27,46	
A\$ 1.439,56		7						A0M6U8 AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,02 G	0,019G-0,019G-0,019G- 0,019G	0,06	0,02	
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8 CA54928Q1081	Lucara Diamond Corp.	1	0,5 G	0,4995G-0,5G-0,4915G- 0,4925G-0,4915G-0,49G- 0,49G-0,4945G-0,494G- 0,4975G-0,497G-0,495G- 0,51G	0,51	0,38	
Euro 14,973		4	2018 I=0,35 S=0,25	2019 I=0,35	25.11.19			A14MCV NL0010998878	Lucas Bols N.V.	1	9,9 G	10G-0G-9,94G-10G-0G- 0G-9,98G-9,98G-9,98G- 9,94G-10,05G-0,05G-0G- 0G-0G	12,1	8,93	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,8638 I=0,6126											
US\$ 2.285,813	1	4		2021 J=0,34	07.04.22			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	5,8 G	5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G-6G-5,9G-5,85G-5,85G	6	4,34
RUB 692,866	1	1		2020 I=4,8638 I=0,6126	20.12.21			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1		(ausg)	82,7	32,9
US\$ 122,44	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	268,9 G	267,3G-7,2G-6,9G-7G-6,6G-5,95G-8,35G-71,05G-0,2G-4,45G-2,1G	375,05	235,05
US\$ 1.033,055	1 zu je US\$ 1	1		2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	27.05.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	9,98 G	10,05G-9,98G-9,98G-10G-9,98G-9,98G-9,98G-10,05G-0,1G-0,1G-9,98G-9,98G-9,96G-9,98G	12,12	8,29
US\$ 69	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	76,26 G	74,73G-5,08G-5,03G-5,17G-5,13G-5,1G-5,55G-5,88G-6,62G-6,54G-6,66G-0,346G-0,3455G-0,3455G-0,3455G-0,346G-0,347G-0,348G-0,35G-0,3505G-0,3505G-0,3505G-0,3505G	94,98	74,46
kann.\$ 376,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,35 G	0,346G-0,3455G-0,3455G-0,3455G-0,346G-0,347G-0,348G-0,35G-0,3505G-0,3505G-0,3505G	0,48	0,34
US\$ 254,411	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	7,16 G	6,94G-6,92G-6,92G-6,94G-6,92G-6,98G-6,96G-7,06G-7,02G-6,98G-7,14G-7,08G-7,1G	14,9	6,92
skr 285,925	1	1		2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	04.01.23			729364	SE0000825820	Lundin Energy AB, (Glob.)	1	44,91 G	44,71G-4,69G-3,94G-4,58G-4,3G-4,56G-4,73G-4,59G-4,17G-4,15G	46,49	30,12
kann.\$ 779,077	1	4		2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	02.06.22			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	7,39 G	7,296G-7,278G-7,3G-7,398G-7,354G-7,376G-7,346G-7,372G-7,33G-7,354G	10,17	6,8
US\$ 385,542	1	4						A2N5K7	VGG569811067	Luokung Technology Corp.	1	0,36 G	0,3398G-0,3388G-0,3383G-0,3472G-0,3471G-0,3473G-0,3486G-0,3489G-0,351G	0,76	0,32
US\$ 51,649	1	10		2020 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,12	05.05.22			A2H8ZP	US5505501073	Luther Burbank Corp.	1	12,1 G	12G-2G-1,9G-2G-1,9G-1,9G-1,9G-1,9G-2,2G-2,2G-2,3G-2,2G-2,3G	12,7	10,6
Euro 504,757	1	1		2020 I=2 S=4	26.04.22			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	542,3 G	548,7G-52,9G-48,2G-6,9G-5,8G-4,1G-8,5G-8,5G-52,5-0G-1,8G	756,9	539,3
US\$ 339,38	1	10						A2PE38	US55087P1049	Lyft Inc.	1	13,72 G	13,522G-3,57G-3,538G-3,534G-3,72G-3,892G-4,344G-4,396G	40,93	13,52
A\$ 902,412	1	7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	5,52 G	5,796G-5,795G-5,785G-5,777G-5,855-5,791G-5,794G-5,787G-5,785G-5,803G-5,8G-5,831G-5,835G-5,851G-5,859G-5,851G	7,78	5,24
Euro 327,622	1	1		2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13	03.06.22			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	93,9 G	92,36G-2,48G-2,59G-2,3G-2,64G-2,6G-2,54G-2,48G-3,1G-3,6G-3,29G-3,5G-3,02G	111,46	80,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 2.565,34	1	1	2020 I=0,06 S=0,1223	2021 I=0,061 S=0,122	17.03.22			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,3 G	2,32G-2,32G-2,32G-2,3G- 2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G	2,68	2,08
US\$ 179,417	1 zu je US\$ 0,5	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,2	2022 Q=1,2 Q=1,2	31.05.22			863582	US55261F1049	M&T Bank Corp.	1	158,2 G	157,55G-7,65G-7,55G- 7,95G-7,85G-7,75G-7,65G- 8,6G-9,3G-9,2G-60,45G- 59,75G-60,1G	169,25	134
Yen 678,905		4	2020 I=0 S=12	2021 I=0 I=16	30.03.22			A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	25,2 G	24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G	35,4	24,8
kann.\$ 32,747	1	9						A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,03 G	0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G	0,08	0,03
Euro 9,889		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	11,45 G	11,45G-1,45G-1,6G-1,6G- 1,65G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,6G- 1,45G-1,45G-1,45G	13,3	9,64
A\$ 383,74		4	2020 I=1,35 S=3,35	2021 I=2,72 S=3,5	16.05.22			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	105 G	106G-6G-6G-6G-7G-7G- 7G-7G-7G-8G-8G-8G- 8G-8G	144	105
US\$ 87,852	1	1	2019 Q=1 Q=1 Q=1	2020 Q=1	05.03.20			A0MU9M	US55608B1052	Macquarie Infrastructure Holdings LLC	1		(ausg)	3,46	3,07
US\$ 269,733	1	1	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	2021 Q=0,1575	14.06.22			A0MS7Y	US55616P1049	Macy's, Inc.	1	20,86 G	20,5G-0,455G-0,665G- 0,795G-0,765G-0,765G- 0,695G-0,945G-0,965G- 1,265G-1,565G-1,35G- 1,435G	25,08	16
US\$ 19,697	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	143,8 G	143,1G-3,1G-2,95G-3,05G- 3G-3G-3,8G-4,4G-6,35G- 6,8G-6,65G-6,5G	165,6	139
kann.\$ 98,692	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	12,14 G	12,32G-2,37G-2,445G- 2,55G-2,845G-2,465G- 2,31G-2,225G-2,155G- 2,175G	17,65	11,69
kann.\$ 292,324	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45 Q=0,45	12.05.22			868610	CA5592224011	Magna International Inc.	1	55,36 G	54,64G-4,67G-4,64G-4,7G- 4,7G-4,66G-4,97G-5,21G- 5,4-6,82G	78,32	50,96
A\$ 966,485		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,2 G	0,1876G-0,1874G- 0,1882G-0,1882G- 0,1886G-0,19G-0,191G- 0,1864G-0,1872G- 0,1884G-0,1869G- 0,1874G-0,1887G- 0,1894G-0,1892G	0,37	0,19
RUB 472,807	1	1	2020 I=0,4406 I=0,662	2021 I=0,6544 I=0,7711	30.12.21			A0MVY2	US55953Q2021	Magnit PJSC ausgestellt von: BNP Paribas Luxembourg S.A.	1		(ausg)	13,5	6,2
US\$ 131,91	1	1						A2P75A	US55955D1000	Magnite Inc.	1	9,33 G	9,217G-9,199G-9,197G- 9,214G-9,208G-9,206G- 9,26G-9,296G-9,615G- 9,592G-9,711G-9,715G- 9,703G	15,9	8,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
RUB 77,74		1	2020 I=0,2731 I=0,1021 I=0,4088 S=0,1672	2021 I=0,313 I=0,637 I=0,4534	12.01.22			A0MQJ0	US5591892048	Magnitogorsk Iron & Steel Works PJSC, (Glob.) ausgestellt von: The Bank of New York, London	1	(ausg)		11	5,15
nkr 57,073		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	1,84 G	1,858G-1,864G-1,808G- 1,792G-1,78G-1,81G- 1,78G-1,748G-1,8G-1,79G- 1,81G-1,826G-1,82G- 1,826G	2,6	1,46
HUF 208,549	1 zu je HUF 100	1	2019 J=0,3224	2020 J=0,2633	20.05.21			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,7 G	3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,72G-3,72G-3,74G	6	3,7
US\$ 87,059	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	2,28 G	2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,32G-2,34G-2,34G-2,28G- 2,3G-2,28G-2,26G	2,72	1,81
US\$ 72,979	1	1	2021	2022	01.09.22			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	33,5 G	33,38G-3,42G-3,39G- 3,385G-3,47G-3,45G- 3,58G-3,79G-3,97G-4,2G- 4,15G-4,04G	40,51	33,28
Euro 12,01		1						A3C6XX	NL0015000LC2	Mainz Biomed B.V.	1	8,59 G	8,62G-8,62G-8,56G- 8,586G-8,62G-8,622G- 8,522G-8,62G-8,62G- 8,644G-8,746G-8,93G- 9,11G-9,51G	25,95	8,52
Euro 328,64		1	2020 J=0,116	2021 J=0,183	19.04.22	007		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	2,85 G	2,852G-2,852G-2,942G- 2,954G-2,954G-2,954G	4,67	2,43
kann.\$ 1.042,664	1	4						A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,03 G	0,0292G	0,05	0,02
kann.\$ 263,407	1	10						A2P7L3	CA5608291038	Major Precious Metals Corp.	1	0,07 G	0,0664G-0,0673G- 0,0663G-0,0663G- 0,0662G-0,0662G- 0,0663G-0,0664G- 0,0667G-0,0667G- 0,0667G-0,0667G- 0,0667G-0,0667G	0,14	0,06
Euro 100		1		2021 J=0,32	22.06.22			A3C3EP	LU2382956378	Majorel Group Luxembourg S.A.	1	24,8 G	24,25G-4,25G-4,8G-4,9G- 4,75G-4,8G-5,1G-5,1G- 5,15G-5,2G-5,6G-5,6G- 5,6G	31,05	23,08
kann.\$ 46,431	1	1						A2P369	CA56086L1022	Makara Mining Corp.	1	0,03 G	0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G- 0,031G-0,031G	0,07	0,03
US\$ 1.322,465	1	1	2020 I=0,037 S=0,041	2021 I=0,0406 S=0,0674	07.04.22			A2PG8B	JE00BJ1DLW90	Man Group Ltd.	1	2,7 G	2,74G-2,74G-2,74G-2,76G- 2,72G-2,74G-2,74G-2,72G- 2,74G-2,74G-2,74G-2,74G- 2,76G-2,74G-2,76G	3,06	2,14
US\$ 52,795	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	10,23 G	10,26G-0,24G-0,255G- 0,22G-0,26G-0,255G- 0,245G-0,24G-0,305G- 0,475G-0,49G-0,485G- 0,47G-0,49G	13,43	10,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 91,764	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	2,22 G	2,105G-2,1G-2,1G-2,1G-2,1G-2,1G-2,105G-2,11G-2,115G-2,19G-2,115G-2,17G-2,15G-2,155G	2,72	1,51
US\$ 235,88	1	1						A3C4XB	US5626621065	Mandiant Inc.	1	20 G	20,2G-0G-0G-0,2G-0G-0G-0,2G-0,2G-0,2G	20,8	12,1
Euro 39,668		1	2020 J=0,6	2021 J=0,8	20.06.22			868918	FR0000038606	Manitou B.F. S.A.	1	19,74 G	19,98G-20G-19,82G-9,9G-9,9G-20G-0,05G-19,9G-9,96G-9,98G-9,88G-9,98G-9,78G-9,74G-9,78G	33,3	18,94
US\$ 35,319	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	11,4 G	11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,6G-1,6G-1,5G-1,3G-1,3G-1,1G-1,2G	17,3	10,2
US\$ 252,565	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	3,51 G	3,5095G-3,5135G-3,5175G-3,531G-3,5325G-3,5315G-3,55G-3,5905G-3,47G-3,4265G	4,44	2,24
US\$ 52,74	1	1	2021	2022	31.05.22			881964	US56418H1005	ManpowerGroup Inc.	1	73,5 G	74G-4G-4G-4G-4G-4G-4,5G-4,5G-6G-6G-6G-6G-6G	100	73,5
US\$ 39,355	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,41 Q=0,41	09.06.22			983102	US5645631046	Mantech International Corp.	1	90 G	89G-9,5G-9,5G-9,5G-90G-0G-89,5G-9,5G-9,5G-9,5G-9,5G-90G-0G-0,5G-0,5G-0G-0G-0G-0G-0G-0G-0G-0G	90,5	61,5
kann.\$ 1.924,477	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,33	2022 Q=0,33 Q=0,33	24.05.22			926517	CA56501R1064	Manulife Financial Corp.	1	16,14 G	16,068G-6,034G-6,022G-6,054G-6,044G-6,036G-6,136G-6,202G-6,532G	20,08	16
Euro 3.079,553		1	2020 I=0,0505 S=0,0757	2021 I=0,0606 S=0,0857	27.05.22			A0LCRN	ES0124244E34	Mapfre S.A.	1	1,66 G	1,678G-1,678G-1,689G-1,698G-1,706G-1,709G-1,71G-1,717G-1,714G-1,722G-1,722G-1,699G-1,695G-1,699G	2	1,58
kann.\$ 124,888	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	07.06.22			895302	CA5649051078	Maple Leaf Foods Inc.	1	19 G	18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9G-9G-9G-9,3G-9,5G-9,4G-9,4G	22,2	18,6
US\$ 106,309	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	6,12 G	6,5G-6,41G-6,41G-6,19G-6,14G-6,44G-6,54G-6,79G-6,56G-6,53G	30,95	5,88
US\$ 707,691	1 zu je US\$ 1	1	2020 Q=0,05 Q=0,03 Q=0,03 Q=0,04	2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08	17.05.22			852789	US5658491064	Marathon Oil Corp.	1	27,8 G	27,79G-7,785G-7,5G-7,415G-7,18G-7,325G-7,66G-7,64G-7,085G-7,385G-7,315G	30,32	14,37
US\$ 540,995	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58	17.05.22			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	98,84 G	97,72G-7,41G-7,58G-6,75G-6,42G-7,16G-7,36G-7,72G-6,39G-6,08G	106,58	55,7
US\$ 131,538	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	24,61 G	24,81G-4,81G-4,79G-4,85G-4,84G-4,825G-4,81G-4,98G-5,065G-5,105G-5,275G-5,36G	36,86	21,21
Euro 111,956		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	1,4 G	1,415G-1,42G-1,405G-1,405G-1,405G-1,405G-1,405G-1,405G-1,405G-1,4G-1,415G-1,415G-1,405G-1,4G-1,405G	1,57	1,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 21,532	1	10						914727	US5679081084	MarineMax Inc.	1	37,4 G	36,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-7G-6,8G-7,8G-8,6G-8,6G-8,6G-7,8G	52	33,6
Euro 1,485	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	74,8 G	70,4G-0,4G-67,4G-7,4G-7,4G-6,6G-7,6G-8,2G-8,2G-8,4G-8G-70,2G-0G-0,2G	98,4	62,4
US\$ 13,568	1	1						885036	US5705351048	Markel Corp.	1	1.249 G	1229,5G-9G-30,5G-3G-2,5G-1,5G-9G-44,5G-59,5G-5G-4G	1.387,5	1.040
US\$ 83,599	1	1						A2N7XT	US57055L1070	Marker Therapeutics Inc.	1	0,27 G	0,2609G-0,2603G-0,2603G-0,2608G-0,2607G-0,2605G-0,2603G-0,2622G-0,2647G-0,268G-0,2589G-0,2568G-0,2559G-0,2553G	0,89	0,24
US\$ 37,451	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,7 Q=0,7	03.05.22			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	258,9 G	255,6G-5,5G-5,4G-6G-5,9G-5,8G-5,5G-7,3G-8,3G-9,1G-7,8G	361,4	233,4
£ 1.958,968	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,55 G	1,53G-1,535G-1,585G-1,59G-1,59G-1,59G-1,61G-1,615G-1,61G-1,63G-1,615G-1,62G	3,16	1,48
US\$ 327,298	1	1	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48 Q=0,3	13.05.22			913070	US5719032022	Marriott International Inc.	1	147,1 G	145,28G-4,94G-5,02G-5,26G-5,42G-5,2G-5,12G-6,26G-7,98G-8,92G	177,58	134,28
US\$ 41,432	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	2021 Q=0,62	25.05.22			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	120,4 G	119,05G-9G-8,9G-9,15G-9,1G-9G-9,8G-20,3G-2,9G-2,9G	153,8	118,9
US\$ 501,914	1 zu je US\$ 1	1	2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535	2022 Q=0,535 Q=0,535	05.04.22			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	141,56 G	139,98G-40,72G-0,6G-0,96G-0,88G-0,8G-0,7G-1,58G-2,2G-2,54G-2,36G-1,48G-1,52G	167,28	126
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,65 G	0,6535G-0,6545G-0,644G-0,6435G-0,6485G-0,6535G-0,6605G-0,663G-0,6665G-0,6665G-0,6655G-0,66G-0,659G-0,661G	1,01	0,63
US\$ 62,365	1	1	2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61	2022 Q=0,61 Q=0,61	31.05.22			889585	US5732841060	Martin Marietta Materials Inc.	1	304,35 G	301,7G-1,7G-1,8G-2,45G-2,25G-1,95G-3,85G-5,05G-2,9G-3,1G-3,25G-3,6G	391,3	299,8
Yen 1.717,594		4	2020 I=11 S=22	2021 I=25,5 S=36,5	30.03.22			860414	JP3877600001	Marubeni Corp., (Glob.)	1	9,67 G	9,404G-9,388G-9,402G-9,394G-9,406G-9,388G-9,402G-9,41G-9,422G-9,46G-9,404G-9,46G-9,382G-9,392G-9,38G	11,04	8,32
Yen 208,66		4	2020 I=25 S=26	2021 I=26 S=26	30.03.22			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	16 G	15,7G-5,6G-5,7G-5,6G-5,7G-5,6G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G	17,6	15,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 849,9	1	1	2021 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	07.07.22			A3CNLD	US5738741041	Marvell Technology Inc.	1	46,43 G	46,255G-6,24G-6,195G- 6,225G-6,255G-6,275G- 6,455G-6,595G	80,72	46,2
US\$ 235,94	1 zu je US\$ 1	1	2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,28 Q=0,28	26.05.22			856632	US5745991068	Masco Corp.	1	49 G	48,8G-8,6G-8,6G-8,8G- 8,8G-8,8G-8,6G-9G-9,2G- 8,8G-8,6G-8,4G-8,6G	61,5	45
US\$ 55,504	1	4						578074	US5747951003	Masimo Corp.	1	121,6 G	116,75G-6,75G-6,75G- 6,95G-6,9G-6,85G-6,75G- 7,5G-8G-20,35G-1,65G	256,7	102,05
US\$ 964,921	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49	2022 Q=0,49	07.04.22			A0F602	US57636Q1040	Mastercard Inc.	1	308,15 G	307,95G-7,95G-8,35G- 8,95G-8,1G-10,65G-0,7G- 1,95G-9,75G-9,05G-9,85G	362,2	282,95
US\$ 118,125	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2022 Q=0,05 Q=0,05	17.05.22			A1JTVV	US5764852050	Matador Resources Co.	1	58,5 G	58G-8G-8G-8G-8G-8G- 8,5G-8,5G-8G-7,5G-7,5G- 7,5G-7,5G	63	32,1
DKK 38,291	1 zu je DKK 2,5	4	2020 J=2	2021 J=2	29.06.22			A1W023	DK0060497295	Matas A/S, (Glob.)	1	10,84 G	10,83G-0,83G-0,8G-0,7G- 0,65G-0,71G-0,69G-0,68G- 0,77G-0,75G-0,84G-0,85G- 0,86G-0,86G-0,86G	17,09	10,65
US\$ 285,593	1	1						A2P75D	US57667L1070	Match Group Inc.	1	71,44 G	69,91G-9,65G-9,58G- 9,64G-9,64G-9,61G- 70,16G-0,6G-1,59G-2,22G	120,24	65,03
Euro 54,169	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	11,95 G	11,8G-1,85G-1,8G-1,8G- 1,8G-1,8G-1,75G-1,85G- 1,95G-2,35G-2,45G-2,45G- 2,55G	21,2	11,75
A\$ 358,955		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,02 G	0,0208G-0,0208G- 0,0208G-0,0208G- 0,0208G-0,0208G-0,021G- 0,021G-0,021G-0,021G- 0,021G-0,021G-0,021G- 0,021G-0,021G-0,021G- 0,021G-0,021G-0,021G- 0,021G-0,021G-0,021G- 0,021G-0,021G	0,05	0,02
Yen 259,265		4	2020 I=20 S=20	2021 I=20 S=20	30.03.22			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,65 G	5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G	6,4	5,65
US\$ 352,494	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	21,32 G	21,235G-1,23G-1,22G- 1,27G-1,26G-1,25G- 1,235G-1,365G-1,505G- 1,545G	25,27	17,06
US\$ 31,306	1 zu je US\$ 1	10	2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22	2021 Q=0,22 Q=0,22	06.05.22			905720	US5771281012	Matthews International Corp.	1	27,8 G	27,6G-7,8G-8G-8G-7,8G- 7,8G-7,8G-8G-8G-8,2G- 8,2G-8G-8G-8G	33	27
kann.\$ 293,591	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,1 G	0,0998G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0997G-0,0999G-0,1G- 0,0985G-0,0987G- 0,0987G-0,0987G-0,0987G	0,14	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01											
US\$ 73,711	1	1			14.06.22			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	24,88 G	24,87G-4,86G-4,825G-4,85G-4,865G-4,85G-5,035G-5,25G-5,235G-5,41G-5,17G	36,66	20,03
US\$ 44,61		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	10,98 G	10,19G-0,17G-0,155G-0,18G-0,17G-0,175G-0,165G-0,245G	13,56	6,65
US\$ 61,413	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28	12.05.22			907462	US5779331041	Maximus Inc.	1	54 G	54,5G-4,5G-4,5G-4G-4G-4G-4,5G-5G-6G-6,5G-6,5G-6,5G-6,5G	71,5	53,5
US\$ 77,355	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	35,24 G	34,34G-4,34G-4,31G-4,38G-4,36G-4,34G-4,54G-4,91G-5,23G-5,24G	68	32,36
A\$ 1.764,841		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,14 G	0,133G-0,132G-0,132G-0,132G-0,133G-0,133G-0,133G-0,133G-0,133G-0,133G-0,133G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,135G-0,135G-0,135G-0,135G	0,18	0,11
Euro 20	1	1	2020 J=3,2	2021 J=3,5	03.05.22			890447	AT0000938204	Mayr-Melnhof Karton AG	1	151 G	154,8G-9G-8G-61,6G-2,4G-3,8G-5G-6,4G-4,4G-4,4G-3,6G-3,4G-3,4G-4G	191,2	145,8
Yen 631,804		4	2020 I=0 S=0	2021 I=0 S=20	30.03.22			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	7,92 G	7,74G-7,75G-7,734G-7,746G-7,732G-7,734G-7,738G-7,744G-7,75G-7,786G-7,786G-7,794G-7,818G-7,818G-7,82G	8,21	5,63
US\$ 54,857	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	12,2 G	12,1G-2,1G-2,1G-2G-2G-2G-2,1G-2,1G-2,3G-2,1G-2,1G-2,1G-2,1G	14,8	10,5
A\$ 197,655		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,06 G	0,0575G	0,11	0,02
US\$ 250,226	1	1	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37	2022 Q=0,37	08.04.22			858250	US5797802064	McCormick & Co. Inc.	1	80,42 G	80G-79,99G-80G-0G-0G-0G-0G-0,16G-0,51G-1,79G-1,1G-0,85G	98,48	79,99
US\$ 739,547	1	1	2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38	2022 Q=1,38 Q=1,38	03.06.22	12.03		856958	US5801351017	McDonald's Corp.	1	231,9 G	228,3G-8,15G-8,15G-8,6G-8,75G-8,2G-9,3G-9,95G-31,15G-28,25G-8,1G	243,25	198,05
US\$ 474,276	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	0,49 G	0,4833G-0,4832G-0,5064G-0,5064G-0,5068G-0,4894G-0,4967G-0,497G-0,4875G-0,4874G-0,483G	0,88	0,45
US\$ 143,581	1	1	2021 Q=0,42 Q=0,42 Q=0,47 Q=0,47	2022 Q=0,47 Q=0,47	31.05.22			893953	US58155Q1031	McKesson Corp.	1	293,85 G	292,5G-2,45G-2,4G-2,95G-2,75G-2,7G-2,4G-4,45G-5,6G-5G-5,3G-5,15G-5,45G	322	213
A\$ 128,648		7	2020 I=0,035 S=0,015	2021 I=0,03	28.02.22			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,47 G	0,46G-0,46G-0,46G-0,46G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,464G-0,464G-0,464G-0,464G-0,466G-0,466G-0,466G-0,466G-0,468G-0,468G-0,468G-0,468G	0,65	0,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
skr 55,736		1						903662	SE0000273294	Medivir AB, (Glob.)	1	0,71 G	0,705G-0,705G-0,675G- 0,675G-0,677G-0,678G- 0,68G-0,685G-0,685G- 0,685G-0,683G-0,717G- 0,716G-0,716G	1,07	0,63
kann.\$ 500,344	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,06 G	0,0573G-0,0582G- 0,0572G-0,0572G- 0,0572G-0,0572G- 0,0573G-0,0575G- 0,0576G-0,0554G- 0,0554G-0,0554G- 0,0554G-0,0554G	0,15	0,06
US\$ 1.341,539	1	4	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,68	23.06.22			A14M2J	IE00BTN1Y115	Medtronic PLC	1	86,01 G	84,67G-4,5G-4,45G-3,94G- 4,55G-4,55G-4,55G-4,28G- 4,87G-5,2G-6,07G-6,18G- 5,68G-5,72G	104,74	83,94
kann.\$ 310,579	1	1						A1C2FB	CA5527041084	MEG Energy Corp.	1	16,1 G	15,7G-6,1G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,8G-5,9G-5,6G-5,8G- 5,7G-5,6G	18	12,7
£ 782,874	1	1	2018 I=0,053 S=0,1135	2019 I=0,0555 S=0,1195	19.03.20			865048	GB0005758098	Meggitt PLC	1	8,8 G	8,95G-8,95G-8,85G-8,85G- 8,85G-8,85G-8,85G-8,85G- 8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G	9,35	8,6
kann.\$ 220,338	1	1						A2JNEA	CA58518M1041	Megumagold Corp.	1	0,02 G	0,0152G-0,0152G- 0,0152G-0,0152G- 0,0152G-0,0152G- 0,0152G-0,0152G- 0,0152G-0,0152G- 0,0152G-0,0152G- 0,0152G-0,0152G	0,03	
Yen 148,37	1	4	2020 I=75 S=85	2021 I=80 S=90	30.03.22			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	43,4 G	43,4G-3,4G-3,4G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,6G- 3,6G-3,2G-3,2G-3,4G- 3,4G-3,4G-3,4G-3,4G	55,5	43
US\$ 5.505,601	1	4						A2N5NR	KYG596691041	Meituan	1	23,75 G	23,885G-3,65G-3,635G- 3,805G-3,905G-3,56G- 3,495G-3,66G	27,29	12,14
H\$ 1.516,684	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,61 G	0,62G-0,615G-0,61G- 0,61G-0,61G-0,595G- 0,59G-0,595G	1,09	0,53
Euro 40,4	1	1	2020 I=1,3 S=0,9	2021 I=1,3 S=1,3	11.05.22			909765	BE0165385973	Melexis N.V.	1	70,25 G	70,95G-1,2G-0,8G-0,45G- 1,5G-1,45G-1,35G-1,9G- 1,7G-1,4G-1,8G-2,15G- 2,35G	105,7	70,2
Euro 220,4	1	1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliß Hotels International S.A.	1	6,41 G	6,425G-6,445G-6,53G- 6,465G-6,45G-6,505G- 6,485G-6,485G-6,49G- 6,57G-6,57G-6,52G-6,5G- 6,52G	8,15	5,37
£ 4.362,991	1	1		2021 I=0,0075 S=0,01	07.04.22			A3CSME	GB00BNR5MZ78	Melrose Industries PLC	1	1,74 G	1,753G-1,7595G-1,7625G- 1,743G-1,739G-1,764G- 1,773G-1,7765G-1,7805G- 1,777G-1,787G-1,768G- 1,7735G	2,1	1,26
US\$ 60,026	1	1						A3CUW0	US5860011098	Membership Collective Group Inc.	1	6,6 G	6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,5G- 6,5G-6,65G-6,75G-6,8G- 6,8G-6,85G	11,4	5,65
Yen 76,429	1	1	2020 I=0 S=35	2021 I=0 I=20	30.03.22			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	18,8 G	18,6G-8,6G-8,6G-8,6G- 8,6G-8,7G-8,7G-8,7G	26,4	16,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15											
US\$ 50,378	1	1		2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0			A0MYNP	US58733R1023	Mercadolibre Inc.	1	592 G	580G-2,3G-7,7G-91,7G-5,7G-1,1G-7,6G	1.205	580
Yen 160,564		7		2018 I=0	2020 I=0 S=0 J=0			A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	13,9 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	43,8	13,1
US\$ 43,268	1	10		2020 Q=0,08 Q=0,09 Q=0,09 Q=0,09	2021 Q=0,09 Q=0,07 Q=0,07	14.06.22		A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	21,6 G	21,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-2G-2G-1,8G-2G	42,8	20,2
Euro 93,887		1		2020 J=0,43	2021 J=0,92	03.05.22		A0HFXW	FR0010241638	Mercialys	1	8,08 G	8,19G-8,19G-8,235G-8,225G-8,215G-8,225G-8,21G-8,28G-8,255G-8,295G-8,295G-8,23G-8,205G-8,23G	10,37	7,75
US\$ 2.528,805	1	1		2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69	2022 Q=0,69 Q=0,69	14.06.22		A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	80,6 G	80,5G-0,5G-0,3G-0,3G-0,2G-0,8G-1,1G-0,8G-0,8G-0,8-1,1G-1G-1,1G	89	65,02
US\$ 36,695	1	1						876864	US59001A1025	Meritage Homes Corp.	1	70,5 G	70,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G-0,5G-0G-0G	106	69
US\$ 70,856	1	1						A1JFWH	US59001K1007	Meritor Inc.	1	34,6 G	33,86G-3,97G-3,84G-4,13G-4,07G-3,97G-3,74G-3,88G-4,5G-4,53G-4,48G	34,92	19,3
Euro 469,771		1		2020 I=0,1474 I=0,3 J=0,15	2021 J=0,0227 J=0,2275	16.05.22		A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	9,59 G	9,71G-9,805G-9,78G-9,775G-9,845G-9,8G-9,805G-9,8G-9,795G-9,875G-9,695G-9,725G	11,05	8,61
US\$ 96,991	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	2,82 G	2,8G-2,8G-2,8G-2,8G-2,8G-2,82G-2,84G-2,84G-2,88G-2,92G-2,9G-2,9G	6	2,6
Euro 20,844		1		2020 J=0,65	2021 J=1	05.07.22		852488	FR0000039620	Mersen S.A.	1	30,6 G	31,05G-1,05G-0,65G-0,25G-0,35G-0,6G-0,6G-0,5G-0,7G-0,65G-1G-1G-1,35G-1,25G-1,35G	38,3	27,05
US\$ 36,132	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	2,14 G	2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,26G-2,18G-2,18G-2,18G-2,14G-2,16G	5,15	2,1
A\$ 130,091		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	2,3 G	2,26G-2,22G-2,22G-2,2G-2,2G-2,2G-2,2G-2,22G-2,24G-2,24G-2,22G-2,24G-2,26G	4,38	2,2
US\$ 29,365	1	10		2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05 Q=0,05	08.06.22		A0DQFX	US59100U1088	Meta Financial Group Inc.	1	34,8 G	35,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,6G-5,8G-5,8G-6G-5,8G-5,8G	55	33,8
US\$ 2.293,519	1	1						A1JVVX	US30303M1027	Meta Platforms Inc.	1	158,58 G	157,38G-7,34G-7,06G-7,62G-8,32G-8,64-8,18G-60,24G-0,66G	302,85	155,76
CNY 2.871	1 zu je CNY 1	1		2019 J=0,0788	2020 J=0,0902	22.07.21		A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,22 G	0,2258G-0,2246G-0,2232G-0,2232G-0,2196G-0,2192G-0,2192G-0,2192G-0,2206G-0,2216G-0,2222G-0,2216G-0,2218G-0,2214G-0,2216G	0,29	0,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,28 G	0,246G-0,246G-0,246G- 0,246G-0,246G-0,246G- 0,246G-0,247G-0,247G- 0,248G-0,248G-0,2485G- 0,2495G-0,2495G-0,2495G	0,51	0,25
A\$ 166,665		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,21 G	0,224G-0,2295G-0,2295G- 0,2295G-0,2295G- 0,2295G-0,2295G-0,23G- 0,23G-0,23G-0,26	0,3	0,11
A\$ 965,542		5	2020 I=0,08 S=0,095	2021 I=0,105	21.12.21			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,48 G	2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,62G-2,62G-2,62G-2,62G	3,26	2,42
kann.\$ 72,409	1	1	2021 Q=0,0375 Q=0,0375 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,145	15.06.22			882639	CA59151K1084	Methanex Corp.	1	42,68 G	(exD)-42,2G-2,2G-2,23G- 2,31G-2,36G-2,3G-2,21G- 2,54G-2,83G-3,82G-4,04G- 3,86G-4,1G	51,72	34,53
US\$ 813,206	1	1	2021 Q=0,46 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,5	09.05.22			934623	US59156R1086	MetLife Inc.	1	59,09 G	58,59G-8,58G-8,54G- 9,11G-8,6G-9,84G-60,42G- 0,02G	67,1	54,46
kann.\$ 239,168	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,275 Q=0,275	11.05.22			883704	CA59162N1096	Metro Inc.	1	49,99 G	49,9G-9,79G-9,72G-9,81G- 9,83G-9,87G-50,1G-0,44G- 0,26G-0,56G	53,66	43,93
A\$ 2.988,77		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,01G-0,0104G-0,0104G- 0,0104G-0,0104G- 0,0104G-0,0104G- 0,0104G-0,0104G- 0,0104G-0,0104G- 0,0105G-0,01G-0,01G- 0,01G	0,02	0,01
Euro 126,414		1	2020 J=1,5	2021 J=1	04.05.22			892790	FR0000053225	Metropole Television S.A.	1	14,53 G	14,72G-4,72G-4,86G- 4,82G-4,91G-4,96G-5,04G- 5G-5,02G-5G-4,94G- 4,97G-4,9G-4,86G-4,9G	19,26	14,52
Euro 322,711		1	2020 J=0,1	2021 J=0,41	25.03.22			876917	FI0009000665	Metsä Board Oyj	1	8,39 G	8,47G-8,5G-8,47G-8,305G- 8,385G-8,33G-8,365G- 8,325G-8,36G-8,385G- 8,445G-8,435G-8,38G- 8,355G-8,375G	10,46	7,69
Euro 828,972		1	2021 J=0,12	2022 J=0,12	28.10.22			A0LBTW	FI0009014575	Metso Outotec Oyj	1	8,22 G	8,324G-8,324G-8,294G- 8,282G-8,378G-8,338G- 8,29G-8,402G-8,352G- 8,376G	10,54	6,28
US\$ 22,736	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.099,5 G	1104G-3,5G-4G-6,5G-5G- 5,5G-4,5G-10,5G-6,5G- 8,5G-18,5G-1G-3G	1,491	1,099,5
US\$ 2,122	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	18,9 G	17,5G-7,5G-7,6G-7,6G- 7,4G-7,3G-7,3G-7,5G- 7,5G-7,1G-6,7G-7,2G- 7,4G-7,2G	21,4	13,6
sfrs 2.670,491	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 102,455	1	1						A3DH8P	US55272X6076	MFA Financial Inc.	1	10,42 G	10,2G-0,2G-0,19G-0,21G- 0,21G-0,2G-0,19G-0,25G- 0,3G-0,47G-0,31G-0,28G- 0,23G	13,97	3,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 1.181,228		1		2021 J=0,05	19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,67 G	0,6765G-0,6795G-0,69G-0,687G-0,68G-0,6755G-0,68G-0,68G-0,6825G-0,691G-0,6985G-0,6965G-0,6985G	1,28	0,67
US\$ 309,601	1 zu je US\$ 1	1		2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	11.05.22			882538	US5528481030	MGIC Investment Corp.	1	11,8 G	11,7G-1,8G-1,7G-1,8G-1,8G-1,8G-1,8G-1,9G-1,8G-1,8G-1,7G-1,7G-1,7G	14,4	11,7
US\$ 426,052	1	1		2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	09.06.22			880883	US5529531015	MGM Resorts International	1	28,17 G	27,845G-7,825G-7,82G-7,885G-7,875G-7,86G-7,78G-8,205G-8,52G-8,85G-8,89G	43,06	27,29
kann.\$ 142,386	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1		(ausg)	0,04	0,03
£ 335,965	1	4		2019 S=0,113	10.03.22			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	4,19 G	4,18G-4,2G-4,25G-4,23G-4,27G-4,27G-4,29G-4,3G-4,3G-4,31G-4,32G-4,35G-4,34G-4,3G-4,27G-4,28G-4,3G-4,32G-4,3G-4,35G-4,38G-4,31G-4,33G	5,63	3,92
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	5,15 G	4,898G-4,901G-4,901G-4,891G-4,891G-4,891G-4,891G-4,889G-4,889G-4,895G-4,895G-4,895G-4,895G-4,926G-4,926G-5,062G-5,062G-5,146G-5,158G-5,086G-5,08G-5,08G-4,854G	6,81	4,26
US\$ 554,501	1	4		2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253	19.05.22			886105	US5950171042	Microchip Technology Inc.	1	58,55 G	58,32G-8,29G-8,2G-8,36G-8,36G-8,34G-8,71G-9,17G-9,37G-9,01G-9,16G	78,59	57,56
US\$ 1.116,667	1	9		2020 Q=0,1 Q=0,1	08.04.22			869020	US5951121038	Micron Technology Inc.	1	56,31 G	55,49G-5,71G-5,92G-6,14G-6,05G-6,81G-6,48G-6,75G-6,34G-6,58G	86,53	55,49
US\$ 2.405,833	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,29 G	0,316G-0,314G-0,314G-0,312G-0,314G-0,314G-0,314G-0,314G-0,314G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G	0,45	0,23
US\$ 7.479,033	1	7		2019 Q=0,51 Q=0,56 Q=0,56 Q=0,56	18.05.22			870747	US5949181045	Microsoft Corp.	1	234,6 G	234,55G-4,75G-4,85G-6,35G-6,65-9,15G-9,85G-9,55G-40,35G	298,45	232,75
US\$ 9,334	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	137,36 G	142,98G-3,98G-4G-7,52-54G	505	133,04
US\$ 302,539	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	2,36 G	2,49G-2,61G-2,58G-2,49G-2,5G-2,49G-2,51G-2,52G-2,52G-2,59-2,54G-2,45G-2,45G-2,44G-2,4G	8,7	2,33
US\$ 165,21	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	3,14 G	3,115G-3,1115G-3,109G-3,127G-3,111G-3,1005G-3,1445G-3,147G-3,1495G-3,146G-3,1355G-3,1475G-3,155G-3,167G-3,2465G-3,252G-3,281G-3,3G-3,325G-3,273G-3,3075G	5,41	2,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,32 S=1,32											
US\$ 115,428	1	1			14.07.22			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	153 G	152G-2G-1G-2G-2G-2G-2G-3G-3G-3G-3G-2G-2G-2G	200	151
US\$ 54,39	1	1						923608	US5962781010	Middleby Corp., The	1	126 G	125G-4G-5G-5G-4G-4G-5G-6G-7G-7G-6G-7G-6G-6G	177,2	122
US\$ 75,793	1	1			26.05.22			863205	US6005441000	MillerKnoll Inc.	1	26,13 G	26,08G-6,02G-6,02G-6,05G-6,04G-6,02G-6,21G-6,3G-6,63G-6,28G-6,5G	36	24,99
US\$ 92,087	1 zu je US\$ 1,5	1			05.11.19			A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	13,75 G	13,775G-3,775G-3,89G-3,875G-3,87G-4,025G-3,885G-3,915G-3,87G-3,87G-3,905G-3,77G-3,8G-3,78G-3,755G	26	13,62
Euro 212,472	1	1			26.05.22			A1W5BS	IE00BD64C665	Mincon Group PLC	1	1,13 G	1,14G-1,14G-1,19G-1,19G-1,19G-1,19G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,21G-1,22G	1,36	1,09
A\$ 484,367		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	1,24 G	1,179G-1,178G-1,178G-1,178G-1,18G-1,18G-1,181G-1,182G-1,182G-1,183G-1,184G-1,185G-1,186G-1,188G-1,188G-1,189G-1,19G-1,192G-1,192G-1,194G-1,196G-1,196G-1,197G-1,195G	1,89	0,99
kann.\$ 93,543	1	4						A2QBVB	CA60254M1086	Mind Cure Health Inc.	1	0,06 G	0,0602G-0,061G-0,06G-0,06G-0,06G-0,06G-0,0604G	0,15	0,03
kann.\$ 423,495	1	9						A2P09G	CA60255C1095	Mind Medicine (MindMed) Inc.	1	0,73 G	0,7284G-0,7272G-0,7278G-0,7281G-0,7226G-0,7226G-0,7274G-0,7352G-0,7391G-0,712G-0,6955G-0,7018G-0,7192G-0,7283G	1,37	0,66
Yen 427,081		4			30.03.22			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	16,4 G	16,3G-6,2G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	25,2	16,2
A\$ 189,201		7			17.08.21			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	35,4 G	34,95G-4,96G-4,965G-4,92G-5,07G-5,135G-5,125G-5,095G-5,11G-5,125G-5,095G-5,295G-5,4G-5,325G-5,485G-5,52G-5,67G-5,545G-5,52G-5,67G-5,745G-5,595G-5,645G	42,48	27,19
skr 137,655	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	1,37 G	1,388G-1,388G-1,361G-1,361G-1,367G-1,387G-1,38G-1,364G-1,354G-1,373G-1,361G-1,356G-1,36G	1,95	1,15
RUB 1.536,546	1 zu je RUB 1	1			13.01.22			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1		(ausg)	28,45	14,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.161,836	1	1	2020 J=0,572	2021 J=0,63	02.06.22			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	2,24 G	2,24G-2,22G-2,2G-2,2G- 2,22G-2,22G-2,22G-2,22G- 2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G	4,12	1,97
Yen 108,325		4	2020 I=22,5 S=22,5	2021 I=25 S=30	30.03.22			A1C4NT	JP3910620008	Mirait Holdings Corp., (Glob.)	1	11,2 G	11,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G	15,4	11,1
US\$ 199,583	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	6,3 G	6,1G-6,1G-6,1G-6,15G- 6,1G-6,1G-6,1G-6,15G- 6,2G-6,45G-6,4G-6,45G- 6,5G-6,5G	9,3	5,4
US\$ 31,835	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	19 G	17,9G-7,9G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,9G-8G- 7,5G-7,3G-7,2G-7,2G-7,1G	25,2	13,38
A\$ 3.943,069		7	2020 J=0,041 J=0,01 J=0	2021 I=0,0395 I=0,0017 I=0,0098	30.12.21			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,33 G	1,2992G-1,3024G- 1,3032G-1,3016G- 1,3034G-1,3052G- 1,3052G-1,3078G- 1,3104G-1,314G-1,315G- 1,3166G-1,3204G- 1,3212G-1,3202G	1,89	1,3
£ 596,93	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	2,22 G	2,2G-2,2G-2,22G-2,24G- 2,26G-2,28G-2,26G-2,28G- 2,28G-2,26G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,3G- 2,3G-2,28G-2,32G-2,32G- 2,32G-2,32G	3,15	2,18
Euro 46,086		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	6,47 G	6,56G-6,56G-6,49G-6,3G- 6,11G-6,09G-6,02G-6,14G- 6,24G-6,34G-6,44G-6,38G- 6,36G-6,38G	22,45	6,02
£ 1.432,263	1	4	2020 S=0,004	2021 S=0,014	23.06.22			864585	GB0004657408	MITIE Group PLC	1	0,68 G	0,68G-0,685G-0,695G- 0,685G-0,69G-0,7G-0,7G- 0,69G-0,7G-0,69G-0,69G- 0,69G-0,69G-0,69G- 0,685G-0,69G-0,695G- 0,7G-0,7G-0,695G-0,7G- 0,7G-0,7G	0,76	0,54
Yen 1.506,288		4	2020 I=12 S=12	2021 I=15 S=15	30.03.22			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	5,45 G	5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,65G-5,5G-5,55G- 5,5G-5,55G-5,5G	7,19	5,35
Yen 1.485,723		4	2020 I=67 S=67	2021 I=71 S=79	30.03.22			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	31,14 G	30,69G-0,42G-0,47G- 0,62G-0,62G-0,62G-0,69G- 0,71G-0,73G-0,84G-0,83G- 0,87G-0,95G-0,95G-0,94G	34,96	27,77
Yen 2.147,201		4	2020 I=10 S=26	2021 I=14 S=26	30.03.22			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	9,99 G	9,806G-9,814G-9,806G- 9,82G-9,826G-9,83G- 9,818G-9,834G-9,852G- 9,886G-9,922G-9,906G- 9,912G-9,942G-9,918G	11,79	9,44
Yen 1.391,479		4	2020 I=12 S=19	2021 I=16 S=20	30.03.22			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	13,5 G	13,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G	14,4	12
Yen 1.466,912		4	2020 I=12,75 S=12,75	2021 I=13 S=15	30.03.22			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,28 G	4,26G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G	4,78	3,98
Yen 337,365		4	2020 I=0 S=75	2021 I=45 S=55	30.03.22			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	38,66 G	36,81G-6,58G-6,62G- 6,57G-6,65G-6,57G-6,62G- 6,65G-6,69G-6,84G-6,79G- 6,86G-6,95G-7G-6,95G	39,12	20,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,2705 Q=0,5763											
RUB 999,191	1	1			08.10.21			501757	US6074091090	Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	7,25	3,16
US\$ 36,824	1	10						A1T68U	US6075251024	Model N Inc.	1	21 G	20,8G-0,8G-0,8G-0,8G- 0,6G-0,8G-0,8G-0,8G- 1,4G-2G-2G-2,2G	26,8	19,4
skr 9,59		1						A3CNAJ	SE0015948591	Modelon AB [publ], (Glob.)	1	2,58 G	2,58G-2,58G-2,57G-2,57G- 2,57G	3,36	1,71
kann.\$ 47,641	1	11						A2QQE9	CA6076771014	Modern Plant Based Foods Inc.	1	0,57 G	0,562G-0,561G-0,564G- 0,548G-0,561G-0,584G- 0,589G-0,589G-0,591G- 0,593G-0,599G-0,625G- 0,617G	0,68	0,26
skr 110,145		1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	7,5 G	7,769G-7,769G-7,81G- 7,74G-7,75G-7,79G- 7,885G-7,87G-7,875G- 7,97G-8,029G-8,004G- 8,029G	8,03	7,42
US\$ 397,76	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	116,78 G	116,84G-6,38G-6,84G- 6,08G-6,38G-6,54G-6,98G	225	110,86
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	4,23 G	4,23G-4,23G-4,28G- 4,275G-4,275G-4,28G- 4,285G-4,285G-4,29G- 4,295G-4,265G-4,315G- 4,23G-4,23G-4,23G	11,45	4,23
US\$ 64,827		1			06.05.22			A1XDZ8	US60786M1053	Moelis & Co.	1	36,4 G	36,2G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,6G- 6,8G-7,2G-7,4G-7,4G- 7,4G	55,5	36
US\$ 63,539	1	1						885067	US6081901042	Mohawk Industries Inc.	1	116 G	117G-7G-7G-7G-7G-7G- 7G-8G-8G-8G-9G-9G-8G- 9G	168,8	107
HUF 819,425		1			20.07.22			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőzpipari Nyrt., (Glob.)	1	6,77 G	6,8G-6,805G-6,795G- 6,77G-6,945G-7,1G- 7,075G-7,085G-7,07G- 7,075G-7,115G-7,09G- 7,095G	8,48	6,03
sfrs 32,502	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	5,8 G	6G-6G-6G-5,7G-5,7G- 5,75G-5,7G-5,85G-5,95G- 6,2G-5,9G-5,9G	27,8	5,4
US\$ 58,7	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	248 G	248G-8G-8G-6G-8G-8G- 50G-0G-48G-6G-6G-4G- 4G	318	234,4
US\$ 200,527	1	1			02.06.22			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	49,01 G	48,71G-8,8G-8,77G- 8,885G-8,865G-8,84G- 8,805G-9,105G-9,32G- 9,835G-9,89G-9,69G	54,63	40,49
skr 49,917		1						A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	5,36 G	5,43G	7,55	5,24
A\$ 95,263		7			03.03.22			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	6,75 G	6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G	8,3	5,35
Euro 258,353		1			23.05.22			A1W66W	IT0004965148	Moncler S.p.A.	1	38,3 G	38,67G-8,81G-9,55G- 9,23G-9,54G-9,43G-9,21G- 9,35G-9,16G-9,71G-9,59G- 9,7G	65,78	38,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35											
US\$ 1.383,924	1	1	2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	29.06.22			A1J4U0	US6092071058	Mondelez International Inc.	1	55,92 G	55,88G-5,75G-5,74G- 5,85G-5,81G-5,79G-5,75G- 6,07G-6,31G-7,33G-6,72G- 6,5G-6,35G	63,93	53,25
Euro 485,554	1	1	2020 I=0,4875 S=0,41	2021 I=0,2 S=0,45	07.04.22			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	16,3 G	16,4G-6,4G-6,6G-6,4G- 6,6G-6,7G-6,8G-6,8G- 6,8G-6,9G-6,9G-7G-6,9G- 6,9G-6,9G	23,3	15,43
Euro 30,984		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,76 G	0,778G-0,778G-0,764G- 0,778G-0,78G-0,784G- 0,776G-0,781G-0,78G- 0,774G-0,774G-0,782G- 0,779G-0,777G-0,779G	1,36	0,73
Yen 267,447		4	2020 I=4,5 S=7,5	2021 I=7,6 S=7,7	30.03.22			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,02 G	2,96G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G-3G-3,02G-3G-3G- 3G-3G	5,75	2,96
US\$ 96,278	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	9,17 G	9,027G-9,028G-9,025G- 9,042G-9,039G-9,033G- 9,027G-9,089G-9,159G- 9,164G-9,224G-9,284G- 9,273G	9,77	6,32
£ 536,862	1	1	2020 I=0,031 S=0,0861	2021 I=0,031 S=0,0861	31.03.22			A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	1,97 G	1,99G-1,99G-1,97G-1,98G- 1,98G-1,99G-2G-1,99G- 2G-2G-2G-2G-2G-2G-2G	2,68	1,89
US\$ 68,115	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	231,45 G	230,75G-0,65G-0,3G-1G- 0,65G-0,7G-0,7G-2,3G- 3,75G-7,95G-7,45G	465,9	204,6
US\$ 46,643	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,75	30.03.22			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	390,45 G	389,05G-8,95G-8,3G-9,6G- 8,95G-9G-8,9G-92,15G- 4,15G-6,05G-400,6G- 396,1G-7,05G	459,9	315,8
US\$ 529,671	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	84,42 G	84,78G-4,6G-4,58G-4,75G- 4,69G-4,67G-4,58G-5,18G- 5,51G-5,25G	86,34	66,17
Euro 16,215		1	2019 I=2,54 J=2,83	2021 J=3,03	20.05.22			A0LCLA	BE0003853703	Montea NV	1	84,3 G	84,2G-4,2G-5,3G-5,6G- 5,9G-6G-6,5G-6,6G-6,5G- 6,5G-7G-7G-5,9G-5,8G	136	84,2
US\$ 29,679	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	31,2 G	30G-0G-0G-0G-0G-0G- 0G-0,2G-0G-29,2G-9,2G- 9G-9,2G	61,5	29
kann.\$ 326,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,06 G	0,0646G-0,0654G- 0,0644G-0,0644G- 0,0648G-0,0644G- 0,0644G-0,0646G- 0,0652G-0,0646G- 0,0646G-0,0646G- 0,0646G-0,0646G	0,09	0,06
US\$ 184,5	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,7 Q=0,7	19.05.22			915246	US6153691059	Moody's Corp.	1	249,05 G	245,75G-5,2G-5,15G-5,6G- 5,75G-5,55G-5,3G-6,75G- 52G-2,2G-0,25G-0,6G	344,3	245,15
£ 342,112	1	4						A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	2,4 G	2,4G-2,4G-2,42G-2,42G- 2,42G-2,46G-2,42G-2,44G- 2,44G-2,44G-2,46G-2,46G- 2,46G-2,46G-2,46G	4,42	2,12
US\$ 1.749,284	1	1	2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	28.04.22			885836	US6174464486	Morgan Stanley	1	72,04 G	71,52G-1,37G-1,49G- 1,75G-1,67G-1,61G-1,56G- 2,27G-3,22G-2,6G-2,81G	95,38	71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 38,269	1	10						A2PLX9	US61775R1059	Morphic Holding Inc.	1	19,4 G	19,4G-9,4G-9,2G-9,4G- 9,3G-9,3G-9,3G-9,5G- 9,6G-9,6G-9,4G-9,8G- 9,2G-9,2G	45	18,3
US\$ 361,993	1	6	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,075	2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15	01.06.22			A1JFWK	US61945C1036	Mosaic Co., The	1	50,21 G	49,915G-50,62G-0,62G- 49,765G-9,845G-50,22G- 0,38G-0,33G-1,21G-1,07G	73,65	33,13
Euro 306,776		1	2018 J=0,074	2021 J=0,0517	31.05.22			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,23 G	1,252G-1,25G-1,254G- 1,252G-1,248G-1,256G- 1,254G-1,256G-1,26G- 1,262G-1,268G-1,264G- 1,252G-1,248G-1,25G	1,42	1,11
Euro 110,783		1	2019 I=0,35 S=0,8007	2021 I=0,2007	08.11.21			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	16,74 G	16,74G-6,74G-6,82G- 6,75G-6,91G-6,91G-6,99G- 7,14G-7,21G-7,46G-7,4G- 7,35G-7,35G-7,35G	18,09	12,71
Euro 40,668		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	4,33 G	4,33G-4,33G-4,34G-4,31G- 4,31G-4,31G	6,4	4,13
US\$ 167,297	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79	2022 Q=0,79 Q=0,79	14.06.22			A0YHMA	US6200763075	Motorola Solutions Inc.	1	193,94 G	195,22G-4,8G-4,46G- 5,14G-4,76G-4,84G-5,94G- 5,36G-4,88G	239	178,15
AS\$ 1.210,568		7	2019 J=0,03	2020 J=0,02	01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,39 G	0,37G-0,368G-0,37G- 0,368G-0,37G-0,37G- 0,37G-0,37G-0,372G- 0,372G-0,374G-0,374G- 0,374G-0,374G-0,374G	0,49	0,24
kann.\$ 210,909	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,47 G	0,45G-0,45G-0,45G-0,45G- 0,45G-0,45G-0,452G- 0,452G-0,454G-0,472G- 0,472G-0,466G-0,472G- 0,472G	0,67	0,45
kann.\$ 329,653	1	4						A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,06 G	0,055G-0,056G-0,055G- 0,055G-0,055G-0,055G- 0,055G-0,055G-0,055G	0,18	0,05
US\$ 16,032	1	2	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35 Q=0,35	07.06.22			887998	US6245801062	Movado Group Inc.	1	30,4 G	30,6G-0,6G-0,8G-1G-0,6G- 0,6G-0,6G-1G-1G-1G- 1,4G-1,4G-1,6G	37,6	28
nkr 517,111		1	2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4	2022 Q=1,4 Q=1,95	20.05.22			924848	NO0003054108	Mowi ASA, (Glob.)	1	22,64 G	23,1G-3,1G-2,89G-2,63G- 2,93G-3,14G-3,08G-3,12G- 3,5G-3,12G-3,08G-3,14G	27,17	19,45
nkr 444,051		1		2021 J=3	07.02.22			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	2,24 G	2,276G-2,284G-2,211G- 2,171G-2,225G-2,201G- 2,207G-2,213G-2,216G- 2,208G-2,201G-2,209G	3,41	2,15
US\$ 73,906	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	37,14 G	37,05G-7,13G-7,08G- 7,19G-7,17G-7,15G-7,13G- 7,26G-7,43G-8,2G-8,05G- 7,57G-7,21G-6,96G	45,3	32,2
US\$ 83,483	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	9,7 G	9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,75G-9,8G- 9,85G-9,95G-9,95G-10,1G- 0G-0G	12,1	6
Yen 593,633		4	2020 I=75 S=80	2021 I=82,5 S=97,5	30.03.22			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	27,8 G	28G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G- 8G-8,2G-8G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G	31,8	26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 47,188	1	9	2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2021 Q=0,75 Q=0,75 Q=0,75	11.04.22		898493	US5535301064	MSC Industrial Direct Co Inc.	1	74,74 G	75,12G-5,14G-5,1G-5,24G- 5,2G-5,16G-5,12G-5,58G- 5,9G-5,86G-5,4G-5,28G- 4,98G	80,7	66,05	
US\$ 81,268	1	1	2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04	12.05.22		A0M63R	US55354G1004	MSCI Inc.	1	378,25 G	371,75G-1,75G-1,6G-4,2G- 3,4G-2,2G-3,05-2,8G- 3,5G-8,65G-9,55G-6,9G	546,2	356,5	
ZAR 1.884,27	1	1	2019 I=1,95 S=3,55	2021 S=3	30.03.22		897024	ZAE000042164	MTN Group Ltd.	1	8,1 G	8,1G-8,1G-8,2G-8,1G- 8,1G-8,1G-8,1G-8,1G- 8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,15G	12,24	8,1	
H\$ 6.193,463	1	1	2020 I=0,25 S=0,98	2021 I=0,25 S=1,02	27.05.22		579779	HK0066009694	MTR Corporation Ltd.	1	4,94 G	4,96G-4,96G-4,96G-4,96G- 4,94G-4,92G-4,92G-4,92G- 4,96G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G	5,2	4,42	
kann.\$ 24,413	1	12	2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21	2020 Q=0,21	02.05.22		120504	CA55378N1078	MTY Food Group Inc.	1	35,7 G	35,55G-5,55G-5,5G-5,5G- 5,5G-5,5G-5,55G-5,65G- 5,75G-5,95G-5,75G-6,05G- 5,7G-5,75G	43,99	34,41	
US\$ 56,903	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,25 Q=0,25	02.06.22		887240	US6247561029	Mueller Industries Inc.	1	49,8 G	49,8G-9,8G-9,8G-50G- 49,8G-9,8G-9,8G-50G-0G- 0,5G-0,5G-0,5G-0,5G-0,5G	56	44,4	
US\$ 157,025	1	10	2020 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2021 Q=0,058 Q=0,058 Q=0,058	09.05.22		A0J2LX	US6247581084	Mueller Water Products Inc.	1	10,5 G	10,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,7G-0,6G-0,6G-0,5G- 0,6G-0,6G	12,6	10,5	
£ 60,077	1	4	2017 J=0,05	2018 J=0,05	24.10.19		900941	GB0006094303	Mulberry Group PLC	1	3,22 G	3,2G-3,2G-3,2G-3,2G- 3,22G-3,22G-3,22G-3,22G- 3,24G-3,24G-3,24G-3,24G- 3,34G-3,34G-3,34G	3,68	2,26	
US\$ 472,977	1	1					A3C67R	US62526P1093	Mullen Automotive Inc.	1	1 G	1G-0,995G-0,99G-0,995G- 1,06-1,01G-1,01G-1G- 1,02G-1,04G-1,05G-1,04G- 1,04G-1,05G-1,05G	5,08	0,47	
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22		A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	7,2 G	7,15G-7,15G-6,9G-6,85G- 6,9G-6,8G-6,8G-6,95G-7G- 7,05G-7,05G-7,1G-6,95G- 6,95G-6,95G	8,4	6,45	
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19		A1W9NS	FI4000106299	Multitude SE	1	3,21 G	3,21G-3,21G-3,28G-3,24G- 3,25G-3,23G-3,23G-3,22G- 3,22G-3,22G-3,22G-3,25G- 3,31G-3,31G-3,31G	4,7	2,89	
Yen 675,791	1	4	2020 I=55 S=60	2021 I=60 S=70	30.03.22		853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	57,46 G	56,48G-6,38G-6,46G- 6,38G-6,48G-6,42G-6,5G- 6,58G-6,74G-6,82G-7G- 7,02G-6,96G	72,04	54,1	
US\$ 155,372	1 zu je US\$ 1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,15 Q=0,175	13.05.22		856127	US6267171022	Murphy Oil Corp.	1	39,99 G	39,745G-9,63G-9,565G- 9,685G-9,42G-9,225G- 9,58G-9,875G-9,615G- 9,075G-9,39G-9,155G- 9,035G	42,8	22,9	
kann.\$ 64,049	1	4					A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,04 G	0,0332G-0,0332G- 0,0332G-0,0332G- 0,0332G-0,0332G- 0,0332G-0,0332G- 0,0336G-0,0336G- 0,0336G-0,0336G-0,0336G	0,05	0,03	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 49,209	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	2,2 G	2,34G-2,33G-2,33G-2,33G- 2,33G-2,33G-2,335G- 2,34G-2,345G-2,315G- 2,41G-2,365G-2,335G- 2,33G	2,99	1,94
skr 97,917		1	2020 J=3	2021 J=3	06.05.22			935409	SE0000375115	Mycronic AB, (Glob.)	1	14,18 G	14,34G-4,34G-4,2G-4G- 4,11G-4,1G-4,08G-4,08G- 4,21G-4,27G-4,14G-4,11G- 4,14G	21,16	14
US\$ 80,343	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	15,93 G	15,795G-5,755G-5,755G- 5,785G-5,79G-5,78G- 5,775G-5,865G-5,935G- 5,955G-6,115G-5,93G- 5,97G	25,01	15,71
Euro 60,452		1	2020 J=1	2021 J=1,5	12.05.22			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	33,38 G	33,66G-3,86G-4,08G-3,6G- 3,94G-4,2G-4,02G-4,12G- 4,28G-4,38G-4,12G-4,06G- 4,14G	45,46	29,48
Euro 6,693		1	2020 J=2,25	2021 J=3	14.04.22			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	55,6 G	55,9G-5,9G-6,4G-6,2G- 6,2G-6,7G-6G-6,7G-6,7G- 6,5G-6,2G-7G-7G-7G	68,1	54,9
kann.\$ 47,859	1	1						A3C4PW	CA62955C1086	Nabati Foods Global Inc.	1	0,09 G	0,0758G-0,0767G- 0,0756G-0,0757G- 0,0756G-0,0757G- 0,0758G-0,0759G-0,0761G	0,31	0,03
Euro 86,322		1						A2P0XB	FR0013482791	Nacon S.A.	1	5,71 G	5,77G-5,79G-5,64G-5,73G- 5,73G-5,73G-5,73G-5,73G- 5,85G-5,84G-5,86G-5,88G- 5,86G-5,84G-5,86G	6,21	4,4
H\$ 4.341,008	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457	01.06.21			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,72 G	0,736G-0,737G-0,7375G- 0,734G-0,733G-0,7325G- 0,7325G-0,737G-0,741G- 0,7425G-0,7405G-0,739G- 0,7405G	0,9	0,62
Yen 196,701		4		2020 I=12,5	30.03.22			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	14,9 G	14,4G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G	16,69	13,23
£ 73,439	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	3,38 G	3,44G-3,46G-3,32G-3,32G- 3,4G-3,4G-3,42G-3,44G- 3,42G-3,42G-3,4G-3,42G- 3,4G-3,42G	7,65	3,32
Yen 69,1		4	2020 I=3 S=0	2021 I=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	2,9 G	2,76G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G	3,22	1,39
kann.\$ 95,55	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	2,25 G	2,098G-2,094G-2,094G- 2,094G-2,092G-2,094G- 2,098G-2,102G-2,106G- 2,11G-2,106G-2,166G- 2,164G-2,134G	2,79	0,98
£ 322,434	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,47 G	0,478G-0,48G-0,466G- 0,472G-0,472G-0,478G- 0,484G-0,486G-0,488G- 0,49G-0,49G-0,49G-0,49G- 0,492G	0,53	0,2
US\$ 248,822	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,74 G	2,68G-2,695G-2,69G- 2,695G-2,695G-2,69G- 2,68G-2,705G-2,81G- 2,825G-2,88G-2,86G- 2,86G	3,66	2,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 78,117		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	3,65 G	3,645G-3,645G-3,55G-3,575G-3,54G-3,53G-3,54G-3,53G-3,525G-3,675G-3,665G-3,6G-3,6G-3,6G	6,91	3,41
US\$ 46,416	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	12,02 G	12,21G-2,215G-2,195G-2,225G-2,22G-2,21G-2,285G-2,635G-2,78G-2,52G-2,53G	37	11,9
US\$ 95,577	1	10	2020 Q=0,49 Q=0,49 Q=0,54 Q=0,54	2021 Q=0,54 Q=0,54 Q=0,6	09.06.22			813516	US6311031081	Nasdaq Inc.	1	139,6 G	139,16G-8,84G-8,74G-9,1G-9G-8,96G-8,82G-9,8G-41,46G-1,08G-1,24G	185,8	132,54
ZAR 435,511	1	4	2019 J=5,8	2020 J=6,6163	01.12.21			906614	ZAE000015889	Naspers Ltd.	1	103 G	100,5G-1G-3G-2G-3G-3,5G-4G-5,5G-6G-6,5G-7G-7G-7G-7G	151,88	82,2
A\$ 3.208,764		10	2020 I=0,6 S=0,67	2021 I=0,73	11.05.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	17,28 G	17,22G-7,226G-7,24G-7,21G-7,268G-7,292G-7,286G-7,266G-7,378G-7,424G-7,494G-7,452G-7,518G-7,494G-7,51G	22,96	16,95
kann.\$ 336,417	1	11	2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2021 Q=0,87 Q=0,87 Q=0,92	24.06.22			865227	CA6330671034	National Bank of Canada	1	65,5 G	65,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-5,5G-5,5G-5,5G-6G	72,5	64
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	3,12 G	3,146G-3,146G-3,156G-3,161G-3,177G-3,18G-3,152G-3,175G-3,2G-3,2G-3,2G-3,2G	4,06	2,56
US\$ 93,335	1	1						901644	US6350171061	National Beverage Corp.	1	41,89 G	40,67G-0,67G-0,66G-0,74G-0,72G-0,69G-0,56G-0,67G-0,85G-2,54G-3,2G	47,77	33,6
£ 614,086	1	1	2018 I=0,0469 S=0,1017	2019 I=0,0516 S=0,1119	23.04.20			888871	GB0006215205	National Express Group PLC	1	2,54 G	2,56G-2,58G-2,56G-2,54G-2,52G-2,54G-2,54G-2,54G-2,56G-2,54G-2,52G-2,54G-2,52G-2,52G-2,52G	3,39	2,25
£ 3.646,733	1	4	2020 I=0,17 S=0,3216	2021 I=0,1721 S=0,3376	01.06.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	11,95 G	12,1G-2,15G-2,1G-2,05G-2,1G-2,15G-2,15G-2,25G-2,25G-2,25G-2,35G-2,3G-2,4G-2,4G-2,4G	14,8	11,95
US\$ 45,851	1	1	2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737	2022 Q=0,9 Q=0,9	29.06.22			884296	US63633D1046	National Health Investors Inc.	1	53,5 G	53G-3G-3G-3G-3G-3G-3G-3G-3G-5G-6,5G-7G-7G-7G	58	45
US\$ 175,911	1	1	2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063	2022 Q=0,53 Q=0,53	28.04.22			A0JMJZ	US6374171063	National Retail Properties Inc.	1	37,75 G	37,77G-7,815G-7,82G-7,82G-7,82G-7,815G-8G-8,15G-8,605G-8,96G-9,135G-9,095G-9,24G	44,79	35,91
US\$ 81,422	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	25,8 G	25G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,2G-5,4G-6G-5,8G-6G	43,4	21,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,01 I=0,31 I=0,5 S=0,63 2021 I=0,03 S=0,075											
US\$ 3,436	1	1	2020 J=0,36	2021 J=0,36	04.11.21			A141F6	US6385171029	National Western Life Group Inc.	1	195 G	194G-4G-4G-4G-4G-3G-3G-3G-4G-6G-7G-6G-6G-6G	200	179
- 250,448		1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1		0,0115G	0,02	0,01
Euro 969,614	1 zu je Euro 1	1	2020 I=0,01 I=0,31 I=0,5 S=0,63	2021 I=0,3 I=0,4 S=0,5	18.03.22			853598	ES0116870314	Naturgy Energy Group S.A.	1	26,97 G	27,33G-7,33G-7,56G-7,48G-7,73G-7,7G-7,86G-8,01G-8,05G-7,9G-7,7G-7,78G	29,83	22,2
£ 10.474,571	1 zu je £ 1	1	2020 I=0,08 S=0,03	2021 I=0,03 S=0,075	17.03.22			A1JXTD	GB00B7T77214	NatWest Group PLC	1	2,5 G	2,54G-2,54G-2,58G-2,6G-2,6G-2,64G-2,64G-2,64G-2,64G-2,62G-2,64G-2,64G-2,62G-2,62G	3,04	2,25
US\$ 31,468	1	1						887012	US63910B1026	Nautilus Inc.	1	2,07 G	2,0375G-2,0335G-2,031G-2,0375G-2,0355G-2,035G-2,034G-2,0475G-2,09G-2,1265G-2,099G-2,125G	5,61	1,68
US\$ 147,891	1	10	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,16 Q=0,16 Q=0,16	02.06.22			A11132	US63938C1080	Navient Corp.	1	13,09 G	12,926G-2,966G-2,978G-2,996G-2,988G-2,98G-3,068G-3,118G-3,226G-3,344G-3,318G-3,238G-3,268G	19,64	12,64
US\$ 15,897	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,79 G	2,705G-2,71G-2,711G-2,706G-2,737G-2,739G-2,737G-2,741G-2,742G-2,741G-2,741G-2,744G-2,747G-2,749G-2,757G-2,78G-2,768G-2,766G-2,723G-2,736G-2,737G-2,753G-2,735G-2,736G	4,09	2,46
skr 95,522		1	2020 I=2,5 S=2,5	2021 I=3 S=3	07.11.22			880767	SE0000117970	NCC AB, (Glob.)	1	10 G	10,02G-0,01G-0,12G-0,05G-0,02G-0,08G-0,06G-0,02G-0,02G-0,05G-0,08G-0,02G-0G-9,97G-9,99G	16,25	9,97
US\$ 110,199	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	29,4 G	29,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,4G-30G-0G-0,4G-0,2G-0,2G	47,2	23,4
US\$ 136,6	1	1						919692	US62886E1082	NCR Corp.	1	28,7 G	29,69G-9,59G-9,665G-9,63G-9,64G-9,615G-9,83G-9,965G-30,44G-0,605G	39,89	26,7
Yen 272,85		4	2020 I=40 S=50	2021 I=50 S=50	30.03.22			853675	JP3733000008	NEC Corp., (Glob.)	1	35,6 G	35,8G-5,6G-5,8G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-6G-6G-6G-6G	41,03	33,99
ZAR 511,501		1	2019 I=7,2 S=6,95	2021 I=4,33 S=7,58	06.04.22			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	12,4 G	12,5G-2,4G-2,2G-2,4G-2,3G-2,4G-2,6G-2,5G-2,5G-2,6G-2,7G-2,7G-2,7G	14,7	9,5
Euro 79,989		1		2021 J=0,4387	25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	11,1 G	11,26G-1,26G-1,3G-1,3G-1,28G-1,34G-1,4G-1,36G-1,42G-1,46G-1,46G-1,38G-1,34G-1,38G	12,2	9,92
nkr 106,78		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,74 G	0,745G-0,748G-0,725G-0,74G-0,746G-0,745G-0,746G-0,749G-0,749G-0,751G-0,735G-0,744G-0,743G-0,744G	1,15	0,7
US\$ 186,274	1	1						165417	US6402681083	Nektar Therapeutics	1	3,08 G	3,1055G-3,112G-3,1125G-3,117G-3,1145G-3,115G-3,1455G-3,1605G-3,231G-3,1635G	12,25	2,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
nkr 1.558,839		1		2017 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,16	1,17-1,16-1,165bB-1,164G-1,185-1,174G-1,174-1,169-1,167G-1,16G-1,163G-1,162G-1,1655-1,1945-1,185G-1,194G-1,197G-1,1935G-1,1935G	1,9	1,06
Euro 107,103		1		2021 J=0,1	01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	35,19 G	35,93G-6,06G-6,37G-6,05G-6,09G-6,2G-5,98G-6,05G-6,02G-6G-6,29G-6,26G-6,22G-6,12G-6,22G	41,5	26
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	12,7 G	12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,6G-2,7G-2,7G-2,8G-3G-3,1G-3,3G	25,8	10,1
US\$ 124,758	1	10						120159	US64049M2098	NeoGenomics Inc.	1	6,91 G	6,811G-6,832G-6,827G-6,84G-6,836G-6,831G-6,873G-6,903G-7,099G-7,095G-7,154G-7,04G	31,29	6,81
A\$ 548,376		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,66 G	0,61G-0,61G-0,601G-0,59G-0,599G-0,59G-0,61G-0,61G-0,61G-0,61G-0,601G-0,601G-0,601G	1,37	0,59
kann.\$ 2,708	1	1						A3DHGY	CA64065J4037	Neovasc Inc.	1	4,68 G	4,72G	6,34	4,68
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,15 G	0,1356G-0,1352G-0,1352G-0,1352G-0,1372G-0,1374G-0,1378G-0,1382G-0,1448G-0,1412G-0,1402G	0,41	0,14
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,04 G	0,042G-0,0434G-0,0434G-0,0432G-0,0434G-0,0434G-0,0434G-0,0434G-0,0434G-0,0434G-0,0436G-0,0436G	0,06	0,04
US\$ 35,465	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	10,07 G	9,999G-9,981G-9,978G-9,997G-9,988G-10,046G-0,084G-0,35G-0,646G-0,556G-0,476G	13,98	6,84
Euro 769,211		1		2020 I=0,4 S=0,4	29.09.22			A0D9U6	FI0009013296	Neste Oyj	1	41,77 G	41,69G-1,69G-1,98G-1,91G-1,4G-1,62G-2,36G-1,96G-1,83G-1,95G	46,42	30,79
sfrs 2.815	1 zu je sfrs 1	1		2020 J=2,9991	11.04.22			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	103 G	103G-3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-2,5G-2,5G-2,5G-4	127	102,5
sfrs 2.815	1	1		2020 J=2,75	11.04.22			A0Q4DC	CH0038863350	-.	1		(ausg)		
US\$ 222,536	1	4		2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	07.07.22			A0NHKR	US64110D1046	NetApp Inc.	1	61,44 G	61,6G-1,47G-1,36G-1,45G-1,48G-1,46G-1,9G-2,44G	84,7	61,15
kann.\$ 110,071	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1		(ausg)		
DKK 50		1		2020 J=1	10.03.21			A2JM5M	DK0060952919	Netcompany Group A/S, (Glob.)	1	49,02 G	49,68G-9,68G-50,45G-49,22G-9,34G-9,64G-9,96G-50,35G-0,05G-0,65G-0,05G-49,42G-9,56G	98	45,44
US\$ 540,744	1	1		2020 I=0,25 S=0,25	07.06.22			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	2,06 G	2,092G-2,086G-2,09G-2,102G-2,1G-2,096G-2,096G-2,096G-2,11G-2,12G-2,124G-2,118G-2,118G-2,114G-2,118G	2,3	1,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081											
US\$ 3.455,117	1	1	2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	2022 Q=0,0644	07.06.22			A2P5NF	KYG6427A1022	NetEase Inc.	1	19,92 G	19,586G-9,548G-9,464G-9,444G-9,484G-9,442G-9,418G-9,462G-9,544G-9,08G-9,266G-9,314G-9,322G-9,18G	20,35	12,21
US\$ 656,798	1	1	2021 Q=0,06 Q=0,3 Q=0,24 Q=0,225	2022 Q=0,405 Q=0,322	07.06.22			501822	US64110W1027	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	99,8 G	99G-8G-7,6G-7,6G-7,6G-8,2G-8,6G-7,8G-8,6G-7,2G	102	60,8
US\$ 444,274	1	1						552484	US64110L1061	Netflix Inc.	1	160,8 G	160,58G-0,58G-0,8G-1,04G-1,06G-0,56G-0,4G-1,96G-2,6G-7,82G	535,1	156,48
US\$ 28,771	1	1						578078	US64111Q1040	Netgear Inc.	1	16,6 G	16,8G-6,7G-6,8G-6,8G-6,7G-6,7G-6,7G-6,9G-7G-6,9G-7G-7,3G-7,1G	26,8	16,6
US\$ 231,449	1	1						A0LFEH	US64118P1093	NetList Inc.	1	3,63 G	3,55G-3,478G-3,476G-3,55G-3,55G-3,55G-3,476G-3,55G-3,55G-3,612G-3,652G-3,618G	6,2	2,99
US\$ 74,118	1	4						925244	US64115T1043	Netscout Systems Inc.	1	32,01 G	32,18G-2,16G-2,17G-2,17G-2,16G-2,4G-2,58G-2,51G-2,53G-2,78G-2,82G	35,5	25,6
US\$ 47,922	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			A2QBFN	US64119V3033	Netstreit Corp.	1	17,7 G	17,5G-7,5G-7,5G-7,5G-7,5G-7,6G-7,9G-8,1G-8,2G-8,2G-8,3G	21,4	17,5
£ 561,102	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	2,12 G	2,14G-2,14G-2,08G-2,1G-2,12G-2,12G-2,12G-2,14G-2,12G-2,12G-2,16G-2,18G-2,18G-2,18G	3,68	2
US\$ 32,259	1	1						A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	0,91 G	0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,915G-0,895G-0,88G	2,64	0,84
US\$ 95,577	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	87,52 G	86,63G-6,71G-6,75G-6,81G-6,81G-6,81G-7,24G-7,58G-8,44G	92,22	63,44
kann.\$ 448,453	1	7						A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,23 G	0,21G-0,215G-0,215G-0,215G-0,21G-0,21G-0,21G-0,21G-0,22G-0,2236G-0,22G-0,2198G	0,57	0,21
kann.\$ 168,622	1	5						A14ZLV	CA64128D2032	Nevada Exploration Inc.	1	0,03 G	0,0354G-0,0364G-0,0354G-0,0354G-0,0354G-0,0354G-0,0354G-0,0354G-0,0358G-0,0368G-0,0368G-0,0368G-0,0368G	0,07	0,03
kann.\$ 61,815	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,09 G	0,0901G-0,0911G-0,0901G-0,0901G-0,0901G-0,0901G-0,0901G-0,0901G-0,0901G-0,0901G	0,29	0,09
kann.\$ 81,034	1	10						A1XA1X	CA64149P3007	Nevada Sunrise Gold Corp.	1	0,21 G	0,156G-0,155G-0,156G-0,156G-0,156G-0,157G-0,155G-0,159G	0,25	
US\$ 35,261	1	1						A12EPL	US64157F1030	Nevro Corp.	1	39,4 G	39,2G-9,2G-9,2G-9,4G-9,4G-9,2G-9,2G-9,6G-9,6G-40,2G-0,6G-39,6G-9,4G	80,5	38,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 682,112	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	1,13 G	1,12G-1,12G-1,121G-1,121G-1,124G-1,1275G-1,1485G-1,1535G-1,163G-1,135G-1,148G-1,1385G-1,1375G	1,77	1,11
A\$ 832,357		8	2020 I=0,04 S=0,07	2021 I=0,3	14.04.22			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,34 G	2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	2,68	1,36
US\$ 100,717	1	1	2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836	2022 Q=0,3 Q=0,3	15.06.22			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	11,39 G	(exD)-10,915G-0,915G-0,91G-1,035G-1,035G-1,05G-1,2G-1,135G-1,05G-1,02G-0,995G	12,76	10,91
US\$ 1.696,966	1	6						A3DHHX	US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	19,6 G	20,4G-1,4G-1,4G-1,8G-1,6G-1,6G	21,8	8,9
US\$ 1.714,219	1	6						A2QQTB	KYG6470A1168	-	1	1,87 G	2,28G-2,26G	2,28	0,75
US\$ 66,92	1	1						A12FNA	US64829B1008	New Relic Inc.	1	41,76 G	40,61G-0,53G-0,46G-0,52G-0,54G-0,53G-0,82G-1,58G-2,17G-2,11G-2,13G	96,7	39,83
US\$ 466,787	1	1	2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25	2022 Q=0,25	01.04.22			A12DW2	US64828T2015	New Residential Investment Corp.	1	8,86 G	8,682G-8,665G-8,654G-8,676G-8,669G-8,763G-8,72G-8,723G-8,675G	10,9	8,65
US\$ 381,249	1	1	2020 Q=0,0399 Q=0,0101 Q=0,0599 Q=0,0151 Q=0,0798 Q=0,0202 Q=0,0227 Q=0,0097 Q=0,0676	2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1	23.03.22			A0Q3R4	US6496045013	New York Mortgage Trust Inc.	1	2,32 G	2,29G-2,295G-2,293G-2,298G-2,296G-2,336G-2,379G-2,389G-2,337G-2,317G-2,338G-2,306G	3,41	2,29
US\$ 166,7	1	12	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,09	05.04.22			857534	US6501111073	New York Times Co.	1	27,73 G	27,37G-7,4G-7,42G-7,385G-7,46G-7,495G-7,425G-7,445G-7,415G-7,41G-7,435G-7,5G-7,575G-7,615G-7,715G-7,515G-8,46G-8,6G-8,79G-8,865G-9,01G-8,715G-8,855G	43,05	27,25
US\$ 136,788	1	1						A2QBBQ	US6501941032	NewAge Inc.	1	0,27 G	0,2723G-0,2722G-0,272G-0,2725G-0,2724G-0,2721G-0,2721G-0,2731G-0,2773G-0,2755G-0,277G-0,2778G	1,01	0,25
A\$ 893,123		7	2020 I=0,1931 S=0,4	2021 I=0,075	25.02.22			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	15,15 G	15,098G-5,09G-5,12G-5,13G-5,138G-5,168G-5,188G-5,204G-5,246G-5,272G-5,354G-5,308G-5,352G-5,36G-5,348G	19,64	13,19
US\$ 368,663	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	3,72 G	3,48G-3,48G-3,5G-3,5G-3,48G-3,48G-3,5G-3,5G-3,54G-3,52G-3,42G-3,5G-3,48G-3,46G	9,55	3,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23											
US\$ 413,5	1 zu je US\$ 1	1			27.05.22			860036	US6512291062	Newell Brands Inc.	1	17,64 G	17,592G-7,58G-7,574G- 7,608G-7,504G-7,526G- 7,54G-7,602G-7,82G- 8,076G-8,036G-8,04G	23,23	17,48
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	5,67 G	5,75G-5,75G-5,65G-5,64G- 5,66G-5,71G-5,7G-5,72G- 5,72G-5,74G-5,74G-5,73G- 5,71G-5,72G	7,38	5,5
US\$ 793,651	1 zu je US\$ 1,6000000000000001	1			01.06.22			853823	US6516391066	Newmont Corp.	1	60,28 G	60,69G-0,7G-0,69G-0,68G- 0,88G-1,83G-0,38G- 59,21G-9,59G	79,08	51,38
US\$ 388,469	1	7			15.03.22			A1W03Z	US65249B1098	News Corp.	1	14,98 G	14,584G-4,582G-4,572G- 4,602G-4,592G-4,584G- 4,672G-4,736G-5,04G- 5,026G-5,008G-5,018G	20,4	14,57
US\$ 197,273	1	7			15.03.22			A1W048	US65249B2088	-	1	15 G	15,1G-5G-5,1G-4,9G-4,9G- 4,9G-5,2G-5,1G-5,1G- 5,2G-5,1G-5,1G	20,8	14,9
US\$ 43,675		7			15.03.22			A1W4X0	AU000000NWS2	-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	14,9 G	14,8G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-5G- 5,1G-5,1G-5,2G-5,1G-5,1G	20,6	14,7
Euro 43,756		1			16.05.22			676168	FR0000444448	Nexans S.A.	1	84,5 G	85,65G-5,65G-5,4G-4,95G- 5,9G-5,7G-5,7G-6,1G- 5,55G-5,6G-5,15G-5G- 5,25G	96,1	69,75
kann.\$ 479,365	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	3,76 G	3,606G-3,5975G-3,5945G- 3,6515G-3,643G-3,646G- 3,7095G-3,781G-3,721G- 3,67G-3,7075G-3,642G- 3,6565G	6	3,22
Euro 1.311,639		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	7,26 G	7,334G-7,36G-7,586G- 7,51G-7,428G-7,49G- 7,488G-7,594G-7,602G- 7,58G-7,552G-7,528G- 7,548G	14,52	7,26
Euro 56,13		1			23.05.22			A0DK2J	FR0010112524	Nexity S.A.	1	23,98 G	24,28G-4,28G-4,4G-4,5G- 4,6G-4,42G-4,4G-4,34G- 4,32G-4,22G-4,22G-4,32G- 4,16G-4,24G	42,08	23,6
kann.\$ 147,431	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,09 G	0,0733G-0,0741G-0,073G- 0,0731G-0,073G-0,0731G- 0,0732G-0,0734G-0,0736G	0,35	0,07
US\$ 40,404	1	1			12.05.22			622325	US65336K1034	Nexstar Media Group Inc.	1	157,35 G	158,15G-8,55G-8,1G- 8,35G-8,4G-8,35G-9,55G- 9,9G-61,5G-0,75G-1,25G	172	143,9
£ 130,078	1	2			07.07.22			779551	GB0032089863	NEXT PLC	1	68 G	68,5G-8,5G-8,5G-8,5G- 8,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-70G-0G-0G-0G- 0G	99,84	67,5
US\$ 27,747	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	4,4 G	4,293G-4,293G-4,292G- 4,3G-4,297G-4,293G- 4,32G-4,341G-4,33G- 4,343G-4,36G-4,319G	5,54	3,16
US\$ 127,882	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	5,4 G	5,348G-5,342G-5,35G- 5,368G-5,376G-5,386G- 5,388G-5,42G-5,438G- 5,39G-5,54G-5,514G- 5,534G	7,34	1,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 99,635	1	6						A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	1	0,3 G	0,3125G-0,3115G- 0,3115G-0,312G-0,3115G- 0,312G-0,3125G-0,3125G- 0,3135G-0,327G-0,3235G- 0,3185G-0,3215G	1,3	0,26
US\$ 1.964,5	1	1	2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2022 Q=0,425 Q=0,425	27.05.22			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	67,69 G	67,76G-7,72G-7,73G- 7,76G-7,8G-7,84G-70,88G- 0,94G-0,97G	82,52	59,92
US\$ 73,001	1	1	2021 Q=0,615 Q=0,6375 Q=0,6625 Q=0,685	2022 Q=0,7075 Q=0,7325	04.05.22			A116WY	US65341B1061	NextEra Energy Partners L.P.	1	65,49 G	64,44G-4,43G-4,42G- 4,52G-4,48G-4,44G-4,87G- 5,12G-6,18G-6,61G-7,05G- 6,86G-6,5G	76,06	59,13
US\$ 244,036	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	9,5 G	9,35G-9,35G-9,35G-9,4G- 9,4G-9,4G-9,35G-9,45G- 9,4G-9,65G-9,5G-9,55G- 9,5G-9,5G	11,4	7,53
US\$ 114,06	1	3						A3CT0P	US65344G1022	NextPlay Technologies Inc.	1	0,24 G	0,234G-0,236G-0,234G- 0,234G-0,234G-0,234G- 0,236G-0,238G-0,23G- 0,23G-0,236G-0,238G- 0,238G	0,79	0,16
kann.\$ 45,721	1	1		2022	30.05.22			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	7,6 G	7,437G-7,419G-7,415G- 7,42G-7,414G-7,45G- 7,463G-7,659G-7,686G- 7,668G-7,663G	10,21	7,41
kann.\$ 124,971	1	1						A2QHKX	CA62931J1021	NG Energy International Corp.	1	0,72 G	0,719G-0,719G-0,717G- 0,718G-0,697G-0,698G- 0,699G-0,7G-0,702G- 0,695G-0,702G-0,702G- 0,702G-0,702G	1,53	0,62
Yen 317,212		4	2020 I=10 S=20	2021 I=30 S=33	30.03.22			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	13,2 G	13G-3G-3G-3G-3G-3G- 3G-3G-3,1G-3,1G-3G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,2G-3,2G-3,2G-3,2G	15,2	11,7
Yen 204,175		4	2020 I=25 S=35	2021 I=48 S=54	30.03.22			863460	JP3738600000	NGK Spark Plug Co. Ltd., (Glob.)	1	18,1 G	17,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,8G- 7,8G-7,8G-7,9G-7,9G- 7,9G-7,9G	18,3	13,1
US\$ 79,257	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	11,7 G	11,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,8G-1,7G-1,9G-1,8G- 1,8G-1,9G	16,1	9,85
Yen 102,959		4	2020 J=94	2021 J=102	30.03.22			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	27,8 G	27,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-8G-8G- 8G-8G	34	27,2
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	3,62 G	3,615G-3,615G-3,615G- 3,67G-3,68G-3,68G-3,68G- 3,7G-3,71G-3,705G-3,76G- 3,765G-3,71G-3,725G- 3,725G	4,01	3
skr 1.782,936		1		2021 J=0,5	18.05.22			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	6,82 G	6,78G-6,798G-6,856G- 6,834G-6,838G-6,792G- 6,834G-6,814G-6,81G- 6,874G-6,858G-6,902G- 6,93	13,47	6,78

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Yen	134,008		4	2020 I=22 S=28	2021 I=25 S=25	30.03.22			856386	JP3665200006	Nichirei Corp., (Glob.)	1	15,5 G	15,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G	20,2	15,3
A\$	2.731,273		7	2020 I=0,01 S=0,02	2021 I=0,02 S=0,02	02.02.22			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,67 G	0,66G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,67G	1,15	0,66
Euro	43,223		1						A143G8	FR0013018124	Nicox S.A.	1	1,74 G	1,76G-1,76G-1,758G- 1,73G-1,738G-1,728G- 1,72G-1,722G-1,738G- 1,74G-1,742G-1,738G- 1,744G-1,738G-1,742G	2,91	1,64
Yen	596,284		4	2020 I=30 S=30	2021 I=30 S=35	30.03.22			878403	JP3734800000	Nidec Corp., (Glob.)	1	58,04 G	57,3G-7,16G-7,16G-7,16G- 7,16G-7,16G-7,16G-7,16G- 7,16G-7,16G-7,16G-7,16G- 7,16G-7,22G-7,34G-7,3G- 7,84G-7,84G-7,88G-7,94G- 8,08G-8,06G-8,08G-8,04G	104,65	57,16
Euro	359,693	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	01.06.22			A14ZR0	GB00BWFY5505	Nielsen Holdings PLC	1	21,4 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,4G-1,6G-1,2G-1,2G- 1,4G-1,4G	25,4	14,2
US\$	25,65	1	1						A2QJR8	US42237K4094	NightHawk Biosciences Inc.	1	2,49 G	2,425G-2,425G-2,424G- 2,429G-2,428G-2,426G- 2,425G-2,401G-2,41G- 2,459G-2,522G-2,541G- 2,538G	3,07	1,53
US\$	1.268,76	1	6	2020 Q=0,245 Q=0,275 Q=0,275 Q=0,275	2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305	03.06.22			866993	US6541061031	NIKE Inc.	1	106,32 G	105,88G-5,88G-4,88G- 5,9G-6,12G-6,24G-6,2- 7,06G-7,92G-8,06G-8,18G	147,7	97,83
US\$	421,138	1	10						A2P4A9	US6541101050	Nikola Corp.	1	5,17 G	5,119G-5,12G-5,21G- 5,145G-5,136G-5,132G- 5,186G-5,271G-5,358G- 5,313G-5,297G-5,24	10,47	4,75
Yen	378,337		4	2020 I=10 S=10	2021 I=20 S=20	30.03.22			853326	JP3657400002	Nikon Corp., (Glob.)	1	11,71 G	11,76G-1,61G-1,62G- 1,615G-1,63G-1,605G- 1,625G-1,635G-1,645G- 1,695G-1,405G-1,42G- 1,46G-1,465G-1,455G	12,14	8,19
skr	43,396		1						A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	0,09 G	0,0919G-0,0919G	1,05	
US\$	32,719	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	3,03 G	2,97G	4,01	2,26
Yen	129,869		4	2020 I=810 S=1410	2021 I=620 S=1410	30.03.22			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	404,7 G	396,7G-8,1G-8,1G-8,1G- 8,6G-8,6G-8,6G-8,6G- 8,1G-8,1G-400,1G-1,5G- 1,5G-1,5G-1,5G	490	396,2
US\$	1.521,956	1	4						A2N4PB	US62914V1061	Nio Inc.	1	15,8 G	18,21-8,25G-8G-8,02G- 8,02G-8,06G-7,99G-8,34G- 8,24G-8,1-8,61G-8,88G- 8,89G	29,98	11,81
US\$	1.543,785	1	4						A2N4PC	KYG6525F1028	-.	1	15,6 G	18G-7,8G-7,7G-7,5G-7,7G- 7,5G-7,5G-7,5G-7,9G- 7,8G-8,2G-8,5G-8,8G	21,98	11,8
kann.\$	269,041	1	7						A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,61 G	0,616G-0,617G-0,617G- 0,627G-0,646G-0,646G- 0,646G-0,659G-0,646G- 0,639G-0,624G-0,628G- 0,643G-0,643G	0,93	0,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 172,536		1						A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	18 G	17,9G-7,9G-7,9G-7,9G-7,9G-7,8G-7,8G-7,8G-7,8G-8G-8,4G-8,4G-8,5G-8,4G-8,5G	23,2	16,2
Yen 3.233,563		4	2020 I=20 S=15	2021 I=8 S=14	30.03.22			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,41 G	3,4235G-3,421G-3,422G-3,4175G-3,4245G-3,4195G-3,424G-3,4275G-3,429G-3,443G-3,4415G-3,444G-3,456G-3,456G-3,4545G	4,19	3,37
CNY 5.034,666	1 zu je CNY 1	1	2020 J=0,2044	2021 J=0,5297	16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	4,76 G	5,054G-5,04G-5,034G-5,016G-4,845G-4,844G-4,836G-4,834G-4,864G-4,885G-4,896G-4,885G-4,882G-4,884G	5,86	3,7
US\$ 45,835	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	5,54 G	5,472G-5,496G-5,49G-5,506G-5,502G-5,5G-5,498G-5,536G-5,56G-5,664G-5,58G-5,606G	8,35	4,4
kann.\$ 88,813	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,43 G	0,422G-0,401G-0,41G-0,41G-0,401G-0,401G-0,403G-0,403G-0,404G-0,416G	0,67	0,4
Euro 3.860,317	1	1	2020 J=0,72 J=0,39	2021 J=0,69	25.03.22			A2N6F4	FI4000297767	Nordea Bank Abp	1	9,17 G	9,294G-9,354G-9,357G-9,325G-9,235G-9,238G-9,169G-9,141G-9,166G	11,41	8,07
US\$ 193,459	1	1	2021 Q=0,02 Q=0,02 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,02	13.06.22			394869	BMG657731060	Nordic American Tankers Ltd.	1	1,95 G	1,8335G-1,83G-1,8425G-1,836G-1,8435G-1,9055G-1,9155G-1,916-1,9395G-1,9385G-1,8875G-1,8995G-1,951G-1,9435G-1,96G	2,85	1,2
nkr 116,035		1		2018 J=0				A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,65 G	0,6525G-0,655G-0,64G-0,6205G-0,6105G-0,609G-0,611G-0,6125G-0,613G-0,622G-0,622G-0,622G-0,618G-0,62G	2,49	0,61
nkr 192,782		1	2017 J=0	2018 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	14,32 G	14,46G-4,46G-4,48G-4,14G-4,185G-4,355G-4,32G-4,3G-4,305G-4,55G-4,6G-4,605G	30,2	14,14
nkr 30,08		1						A2QK7L	NO0010907090	Nordic Unmanned AS, (Glob.)	1	2,07 G	2,09G-2,095G	3,37	2,03
skr 54,945		1						A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	3,25 G	3,235G-3,235G-3,32G-3,315G-3,34G-3,3G-3,275G-3,32G-3,315G-3,315G-3,37G-3,46G-3,455G	4,38	2,81
US\$ 160,579	1	1	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,37 Q=0,19 Q=0,19	27.05.22			867804	US6556641008	Nordstrom Inc.	1	23,73 G	24,545G-4,535G-4,545G-4,585G-4,57G-4,56G-4,55G-4,7G-5G-5,26G	27,03	16,23
US\$ 238,333	1 zu je US\$ 1	1	2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09	2022 Q=1,24 Q=1,24	05.05.22			867028	US6558441084	Norfolk Southern Corp.	1	213,35 G	213G-2,95G-2,8G-3,2G-3,1G-2,95G-4,2G-5,15G-5,2G-4,15G-4,25G	266	211,05
nkr 2.068,998		1	2020 J=1,25	2021 J=5,4	11.05.22			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	6,09 G	6,106G-6,104G-6,07G-5,944G-6,05G-6,088G-6,108G-6,128G-6,156G-6,162G-6,132G-6,15G	9,89	5,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,38 G	0,382G-0,383G-0,366G-0,37G-0,372G-0,365G-0,366G-0,369G-0,367G-0,366G-0,371G-0,371G-0,371G	0,73	0,37
nkr 211,896		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,24 G	0,261G-0,261G-0,259G-0,259G-0,259G-0,259G	0,6	0,22
nkr 94,265		1	2019 J=3,25	2020 J=3	31.08.20			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	5,03 G	5,05G-5,045G-5,085G-5,1G-5,035G-5,065G-5,065G-5,075G-5,145G-5,075G-5,08G-5,075G-5,08G	5,94	3,63
Yen 399,06	1	4	2020 I=5 S=5	2021 I=5 S=5	30.03.22			890927	JP3843400007	North Pacific Bank Ltd.	1	1,48 G	1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	2,04	1,47
ZAR 396,616	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	9,5 G	9,6G-9,6G-9,6G-9,55G-9,65G-9,7G-9,8G-10G-0G-0,1G-0G-0G-0,1G-0,1G-0,1G	15,71	9,45
A\$ 1.165,126		7	2020 I=0,095 S=0,095	2021 I=0,1	07.03.22			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	5,35 G	5,189G-5,191G-5,198G-5,192G-5,202G-5,208G-5,219G-5,226G-5,294G-5,299G-5,286G-5,281G-5,301G-5,301G-5,286G	7,99	5,19
US\$ 208,38	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	09.06.22			854009	US6658591044	Northern Trust Corp.	1	93 G	89G-9G-8,5G-9G-9G-9G-9,5G-9,5G-9G-8G-7,5G-8G	116	87,5
kann.\$ 231,444	1	1	2021	2022	29.06.22			A1H5MB	CA6665111002	Northland Power Inc.	1	27,81 G	27,17G-7,16G-7,13G-7,18G-7,17G-7,18G-7,21G-7,32G-7,39G-7,69G-7,65G-7,56G-7,46G-7,38G	30,78	24,07
US\$ 155,445	1	1	2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57	2022 Q=1,57 Q=1,73	27.05.22			851915	US6668071029	Northrop Grumman Corp.	1	431,6 G	433,6G-3,2G-3,25G-3,4G-3,8G-3,95G-5,85G-7,05G-9,65G-6,7G	460,7	322,2
US\$ 580,064	1	4	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125	07.06.22			A2PUXE	US6687711084	NortonLifeLock Inc.	1	20,89 G	20,92G-0,915G-0,91G-0,92G-0,915G-1,065G-1,03G-1,2G-1,125G-1,125G-1,11G-1,11G	27,6	20,89
nkr 43,572		1	2019 J=2,5	2020 J=1	28.05.21			A1H81F	NO0010331838	Norway Royal Salmon AS, (Glob.)	1	24,25 G	24,65G-4,6G-4,15G-4,1G-4,25G-4,2G-4,2G-4,45G-4,4G-4,65G-4,65G-4,7G-4,65G-4,7G	26,05	14,52
nkr 929,797		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,91 G	0,9222G-0,9252G-0,9G-0,8666G-0,8814-0,8648G-0,866G-0,8612G-0,8626G-0,879-0,8702G-0,8952G-0,8986G-0,9002G-0,8974G-0,8998G	1,36	0,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 419,101	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	10,77 G	10,672G-0,81-0,722G-0,692G-0,78G-0,866-0,78G-0,78G-0,818G-0,82G-0,858G-1,11G	20,84	10,67
nkr 25,648		1	2017 J=0	2018 J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	36,1 G	36,55G-6,65G-5,65G-4,85G-4,7G-4,35G-4,85G-5,1G-5,25G-5,45G-5,15G-5,05G-4,95G-5,05G	40	14,74
Euro 515,161		1	2020 J=0,278	2021 J=0,278	05.05.22			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,71 G	3,766G-3,766G-3,712G-3,722G-3,74G-3,744G-3,754G-3,774G-3,742G-3,798G-3,746G-3,75G-3,738G-3,748G	4,1	3,19
kann.\$ 55,697	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	5,02 G	5,04G-5,035G-5,04G-5,04G-5,03G-5,03G-5,035G-5,045G-5,065G-4,912G-4,918G-4,978G-4,98G-4,974G	7,5	4,67
US\$ 392,798	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05	09.06.22			A2QLRE	US62955J1034	NOV Inc.	1	17,4 G	17,1G-7,1G-7,1G-7,1G-6,9G-6,5G-6,5G-6,5G-6,6G-7,3G-7G-7,2G-7,1G-7G	21,2	11,8
US\$ 6,838	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	0,74 G	0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,665G-0,685G-0,665G	1,72	0,6
- 28,677	1	1						937092	IL0010845571	Nova Ltd.	1	91,25 G	90,65G-0,65G-0G-0,7G-0,55G-0,3G-0,85G-1,45G-1,8G-1,95G-2,55G	130	86,2
kann.\$ 85,172	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	1,47 G	1,46G-1,47G-1,49G-1,49G-1,48G-1,49G-1,49G-1,48G-1,48G-1,55G-1,54G-1,52G-1,52G-1,51G	2,6	1,39
US\$ 52,618	1	10						A2ACBF	US66987P2011	Novabay Pharmaceuticals Inc.	1	0,2 G	0,193G-0,1928G-0,1928G-0,1927G-0,1931G-0,1932G-0,1932G-0,1932G-0,1932G-0,1932G-0,1932G-0,1928G-0,194G-0,1944G-0,1912G-0,1957G-0,1908G-0,1941G-0,1937G-0,1921G-0,1943G-0,1945G-0,1933G	0,35	0,17
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	1,53 G	1,545G-1,5505G-1,53G-1,5405G-1,537G-1,554G-1,569G-1,589G-1,589G-1,58G-1,589G-1,6095G-1,6265G-1,631G	4,5	1,51
kann.\$ 333,302	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	5,07 G	4,952G-4,99G-4,997G-4,992G-4,997G-5,002G-5,09G-5,156G-5,124G-5,084G-5,096G-5,05G-5,064G	7,57	4,95
US\$ 19,173		1						A3CRB3	US66988N2053	Novan Inc.	1	2,24 G	2,1775G-2,173G-2,173G-2,1775G-2,176G-2,1745G-2,173G-2,188G-2,1965G-2,233G-2,246G-2,2795G-2,2805G-2,249G	3,85	2,08
sfrs 2.403,721	1 zu je sfrs 20	1	2020 J=3,1991	2021 J=3,3252	08.03.22			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	76,8 G	76,6G-6,4G-6,8G-6,6G-7,2G-7,2G-7,2G-7,4G-7,6G-7,6G-7,4G-7,2G-7,4G (ausg)	86	72
sfrs 2.403,721		1	2020 J=3	2021 J=3,1	08.03.22			904278	CH0012005267	-	1				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 78,135	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	37,15 G	36,895G-6,79G-6,845G- 6,915G-6,555G-6,27G- 6,325G-6,445G-6,37G- 7,31-8,615G-9,65G-9,73- 9,575G	130,36	34,5
Euro 43,03 DKK 1.772,564	1 zu je DKK 10	1 1	2020 I=0,5178 S=0,9221	2021 I=0,5503 S=1,0224	25.03.22			A3CSWZ 866931	LU2356314745 US6701002056	Novem Group S.A. Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1 1	8 G 101 G	8G-8G-7,98G 100,5G-0,5G-1G-1G-2G- 0,5G-0,5G-1G-0,5G-1,5G- 1G-1G-0,5G-0,5G	12,71 111,5	7 81,2
DKK 1.742,564		1	2020 I=3,25 S=5,85	2021 I=3,5 S=6,9	25.03.22			A1XA8R	DK0060534915	-	1	102,26 G	102,2G-2,28-2,16G-2,12G- 1,3G-1-1,12G-1,2G-1,86G- 1,12G-1,28G	112	81,18
US\$ 104,586	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	58,45 G	56,8G-6,68G-6,74G-6,58G- 6,75G-6,72G-6,68G-7,65G- 7,95G-8,55G-8,91G-8,61G- 8,39G	81,19	52,84
RUB 50,165		1	2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867	2021 I=1,0299 I=1,8704 I=1,794	06.12.21			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)	27,2	11,6
A\$ 485,951		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	1,83 G	1,611G-1,611G-1,611G- 1,611G-1,611G-1,615G- 1,615G-1,615G-1,62G- 1,6195G-1,6485G- 1,6585G-1,6585G- 1,6585G-1,6585G	6,76	1,61
DKK 227,256		1	2020 J=5,25	2021 J=5,5	17.03.22			A1JP9Y	DK0060336014	Novozymes A/S	1	53,42 G	53,82G-3,82G-3,98G- 3,36G-3,86G-3,76G-3,8G- 4,06G-4,96G-4,44G-4,6G	72,56	51,26
US\$ 237,284	1	1	2021 Q=0,325 Q=0,325 Q=0,325 Q=0,325	2022 Q=0,35 Q=0,35	29.04.22			A0BLR4	US6293775085	NRG Energy Inc.	1	37,6 G	37,4G-7,39G-7,31G-7,68G- 7,6G-7,6G-8,03G-8,06G- 7,54G-7,475G-7,535G	44,14	31,68
US\$ 66,641	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	0,52 G	0,497G-0,496G-0,496G- 0,5G-0,5G-0,5G-0,5G- 0,504G	4,5	0,4
Euro 19,698	1 zu je Euro 3,6800000000000002	1	2020 I=1,12 I=1,04 J=1,12 I=1,04	2021 J=1,12	20.04.22			A2DY1J	NL0012365084	NSI N.V.	1	34,35 G	34,8G-4,8G-4,6G-4,6G- 4,65G-4,55G-4,5G-4,3G- 4,2G-4,15G-3,95G-4,05G- 4,15G-4,05G-4,1G	39,75	33
Yen 551,268		4	2020 I=10 S=10	2021 I=10 S=15	30.03.22			853685	JP3720800006	NSK Ltd., (Glob.)	1	5,3 G	5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G	6,15	4,98
Yen 532,464		4	2020 I=0 S=0	2021 I=0	30.03.22			854088	JP3165600002	NTN Corp., (Glob.)	1	2,02 G	1,97G-1,97G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,97G- 1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,97G-1,99G- 1,99G-1,99G-1,99G-1,99G	2,08	1,4
Yen 1.402,5		4	2020 I=9 S=9	2021 I=9,5 S=11,5	30.03.22			895009	JP3165700000	NTT Data Corp., (Glob.)	1	12,8 G	13,1G-3,1G-3,1G-3G-3,1G- 3,1G-3,1G-3,1G-3,1G-3,1G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G	18,7	12,8
US\$ 3.459,743	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	3,28 G	3,22G-3,22G-3,22G-3,28G- 3,28G-3,24G-3,24G-3,22G- 3,26G-3,28G-3,34G-3,34G- 3,32G-3,3G	9,05	3,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 50,208	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,385 Q=0,385	26.05.22			903911	US67018T1051	Nu Skin Enterprises Inc.	1	41,64 G	41,34G-1,44G-1,48G- 1,52G-1,52G-1,51G-1,72G- 1,91G-2,49G	49	38,52
US\$ 266,062	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,5	2022 Q=0,5 Q=0,5	29.06.22			851918	US6703461052	Nucor Corp.	1	109,22 G	108,04G-7,8G-7,72G-8G- 7,96G-7,9G-7,88G-12,58G- 2,46G-1,58G	163,46	79,48
A\$ 380,019	1	8	2020 J=0,04	2021 J=0,04	26.05.22			881339	AU000000NUF3	Nufarm Ltd.	1	3,32 G	3,28G-3,28G-3,28G-3,28G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,32G- 3,32G-3,32G-3,34G-3,34G- 3,34G-3,34G-3,34G-3,34G- 3,36G-3,36G-3,34G-3,36G	4,6	2,62
kann.\$ 588,852	1	4						A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,03 G	0,023G-0,024G-0,023G- 0,023G-0,023G-0,023G- 0,023G	0,05	0,02
US\$ 224,294	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	13,24 G	13,16G-3,142G-3,124G- 3,154G-3,136G-3,14G- 3,248G-3,58G-3,774G- 3,714G	28,04	12,99
kann.\$ 551,45	1	1	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48	29.06.22			A2DWB8	CA67077M1086	Nutrien Ltd.	1	83,33 G	83,21G-3,02G-2,99G- 3,17G-4,02-3,14G-3,17G- 3,51G-4,43G-4,09G-3,79G	108,54	59,54
US\$ 52,041	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	46,8 G	46,6G-6,6G-6,8G-7G-6,8G- 6,8G-6,8G-7,2G-7,4G-8G- 8G-8,2G-7,6G-7,4G	55	41,8
kann.\$ 228,534	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	9,3 G	9,15G-9,15G-9,1G-9,05G- 9G-9G-9,1G-9,15G-9,25G- 9,15G-9,3G-9,25G-9,2G	10,4	4,82
US\$ 19,461	1	10						A2QCP4	US67073S2086	NuZee Inc.	1	0,96 G	0,9536G-0,9506G- 0,9512G-0,9512G- 0,9588G-0,9632G- 0,9548G-0,96G-0,9626G- 0,9678G-0,9672G	3,58	0,95
US\$ 2.500	1	1	2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04	08.06.22			918422	US67066G1040	NVIDIA Corp.	1	153,22 G	152,2G-2,18G-3,22-1,68G- 2,22G-1,92G-2,06G-5,82G- 6,62G	270,2	147,84
US\$ 3,29	1	1						888265	US62944T1051	NVR Inc.	1	3.700 G	3700G-0G-0G-20G-0G-0G- 0G-40G-0G-0G-60G-0G- 0G	5.150	3.700
Euro 262,565	1	1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,845 Q=0,845	14.06.22			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	161 G	161G-1G-1G-0,5G-1,5G- 1G-1,5G-1G-2,5G-3G-3G- 2G-2G-0,5G-1G	207,6	150,5
Euro 109,873	1	1						A2AKN7	BE0974294267	Nyrstar	1	0,23 G	0,227G-0,228G	0,4	0,19
US\$ 65,725	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	573 G	571,5G-1,3G-1,4G-1,4G- 1,3G-5,5G-5,5G-6,3G	687,9	532,4
US\$ 29,137	1	1						A0HMU1	US67107W1009	O2Micro International Ltd. ausgestellt von: Bank of New York, New York/NY	1	3,7 G	3,6G-3,6G-3,62G-3,62G- 3,62G-3,62G-3,62G-3,64G- 3,64G-3,7G-3,72G-3,74G- 3,78G-3,8G	4,16	2,6
US\$ 241,074	1	1						A2QAH8	US67181A1079	Oak Street Health Inc.	1	15,1 G	14,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,5G-4G-4G- 4,5G-4,7G-4,6G-4,7G	30,4	12,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=16 S=16											
US\$ 19,628	1	1	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5	2022 Q=0,585 Q=0,585	19.05.22			A2QJUT	US6742152076	Oasis Petroleum Inc.	1	157 G	154G-4G-4G-5G-3G-2G- 2G-3G-4G-8G-6G-7G-7G- 6G	168	105
US\$ 591,777	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	3,65 G	3,66G-3,66G-3,66G- 3,665G-3,665G-3,66G- 3,66G-3,67G-3,685G- 3,76G-3,77G-3,81G-3,78G- 3,805G	7,46	2,68
Yen 721,51		4	2020 I=16 S=16	2021 I=16 S=16	30.03.22			858426	JP3190000004	Obayashi Corp., (Glob.)	1	6,65 G	6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G	7,35	6,1
Euro 25,325		1						A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,55 G	9,55G-9,55G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,55G-9,55G-9,55G	9,9	9,45
sfrs 339,759	1	1	2020 J=0,35	2021 J=0,35	07.04.22			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 752,029	zu je sfrs 1 1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	8,95 G	9G-9,05G-9,05G-9,1G- 9,4G-9,35G-9,45G-9,35G- 9,55G-9,55G-9,65G-9,6G- 9,65G	20,18	8,1
US\$ 937,191	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,13 Q=0,13	09.06.22	09.01	851921	US6745991058	Occidental Petroleum Corp.		1	59,72 G	59,42G-9,53G-9,79G- 9,41G-8,83G-8,21G-9,06G- 8,73G-8,47G	68,18	25,5
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	0,97 G	0,981G-0,984G-1,03G- 1,008G-1,02G-1,048G- 1,016G-1,014G-1,01G- 1,012G	1,61	0,75
kann.\$ 70,31		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	1,95 G	1,94G-1,94G-1,94G-1,94G- 1,94G-1,95G-1,95G-1,95G- 1,95G-1,96G-1,96G-1,96G- 1,97G-1,97G-1,97G	2,46	1,23
kann.\$ 704,211	1	1	2018	2019	06.03.19			A0MVLV	CA6752221037	-	1	1,98 G	1,957G-1,9535G-1,9525G- 1,9525G-1,951G-1,952G- 1,9555G-1,96G-1,9645G- 2,022G-1,9955G-2,024G- 1,996G-1,9795G	2,46	1,25
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	33,08 G	33,44G-3,54G-3,24G- 2,98G-2,9G-2,64G-2,8G- 2,6G-2,34G-2,4G-2,74G- 2,64G-2,72G	39,86	22,76
US\$ 215,662	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	1,89 G	1,8992G-1,8966G- 1,8708G-1,8746G- 1,8734G-1,872G-1,8596G- 1,8444G-1,834G-1,8846G- 1,9364G-1,9186G-1,9356G	4,7	1,71
US\$ 76,76	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	3,47 G	3,333G-3,398G-3,332G- 3,333G-3,337G-3,332G- 3,333G-3,357G-3,385G- 3,404G-3,439G	6,45	2,74
US\$ 19,364	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	1,82 G	1,795G-1,8085G-1,807G- 1,8115G-1,8105G- 1,8095G-1,8085G- 1,8195G-1,8275G- 1,7985G-1,792G-1,7955G- 1,8065G-1,8045G	4	1,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 65,69		1	2018 J=0	2021 J=1	06.05.22			873204	NO0003399909	Odfjell SE, (Glob.)	1	4,98 G	5G-5G-5,04G-5,04G- 5,04G-5,04G-5,06G-5,1G- 5,12G-5,12G-5,1G-5,1G	5,36	3,11
US\$ 61,891	1	1						588716	US6780261052	Oil States International Inc.	1	6,78 G	6,68G-6,654G-6,628G- 6,592G-6,59G-6,656G- 6,688G-6,676G-6,61G- 6,742G-6,628G-6,612G	8,2	4,3
Yen 1.014,382		4	2020 I=7 S=7	2021 I=7 S=7	30.03.22			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,88 G	3,88G-3,88G-3,88G-3,88G- 3,88G-3,88G-3,88G-3,88G- 3,88G-3,9G-3,88G-3,88G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,92G-3,92G- 3,92G-3,92G-3,92G-3,92G	4,66	3,86
nkr 103,87		1		2021 J=0,9	02.06.22			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	5,04 G	5,35G-5,22G	5,85	2,4
Yen 87,218		4	2019 I=50 S=0 S=20	2021 I=0 S=30	30.03.22			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	5,5 G	5,45G-5,4G-5,45G-5,4G- 5,45G-5,4G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,5G-5,5G-5,5G-5,5G	6,9	5,1
US\$ 150,803	1	2						A2DNKR	US6792951054	Okta Inc.	1	79,44 G	78,14G-7,97G-8,26G- 8,99G-8,98G-8,8G-8,78G- 80,54G-1,89G-1,04G- 0,78G	199,08	72,53
US\$ 308,303	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,23 Q=0,23	02.06.22			883298	US6802231042	Old Republic International Corp.	1	21,19 G	21,06G-1,055G-1,04G- 1,085G-1,07G-1,06G-1,2G- 1,28G-1,22G-1,24G- 1,165G	24,26	20,5
US\$ 151,833	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	09.05.22			851936	US6806652052	Olin Corp.	1	54,77 G	52,79G-2,91G-3,1G-3,37G- 3,34G-2,83G-3,54G-3,86G	64,01	40,25
skr 119,098		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	8,8 G	8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,55G-8,6G- 8,6G-8,75G-9G-9,1G	17,5	8,5
US\$ 62,495	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	52,02 G	50,86G-1,05G-1,02G- 1,12G-1,09G-1,06G-1,37G- 1,59G-4,1G	54,1	33,93
Euro 16,99		1	2021 I=0,55 S=0,6	2022 I=0,6	25.08.22			898037	FI0009900401	Olvi Oy, (Glob.)	1	30,2 G	30,2G-0,2G-0,4G-0,65G- 0,6G-0,9G-0,9G-0,85G- 1,15G-1,1G-1,4G-1,6G- 1,65G-1,65G-1,65G	51,6	28,95
Yen 1.285,892		4	2020 I=10 S=12	2021 I=0 S=14	30.03.22			856840	JP3201200007	Olympus Corp., (Glob.)	1	19,05 G	18,995G-9,085G-9,085G- 9,04G-8,96G-9,025G- 8,95G-8,96G-8,89G- 9,015G-9,11G-9,16G- 9,19G-9,19G-9,175G	20,78	15,22
US\$ 235,217	1	1	2021 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293	2022 Q=0,67 Q=0,67	29.04.22			890454	US6819361006	Omega Healthcare Investors Inc.	1	26,62 G	26,31G-6,25G-6,23G- 6,45G-6,485G-6,47G- 6,46G-6,615G-6,615G- 7,2G-7,49G-7,36G-7,375G	28,96	23,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 62,73	1	1						A0NBFF	US6821431029	Omeros Corp.	1	1,9 G	1,835G-1,846G-1,846G-1,8495G-1,8485G-1,8475G-1,846G-1,8575G-1,866G-1,913G-1,901G-1,873G-1,89G	6,59	1,84
A\$ 268,64		7		2019 J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	1,99 G	1,93G-1,93G-1,93G-1,93G-1,93G-1,94G-1,94G-1,94G-1,94G-1,94G-1,95G-1,95G-1,96G-1,96G-1,96G	2,5	1,85
US\$ 44,198	1	1						632313	US68213N1090	Omnicell Inc.	1	102 G	103G-3G-3G-4G-3G-3G-2G-4G-4G-5G-7G-7G-7G-7G	159	97,5
US\$ 205,733	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	09.06.22			871706	US6819191064	Omnicom Group Inc.	1	62,18 G	61,53G-1,51G-1,47G-1,64G-1,58G-1,57G-1,93G-2,15G-3,13G-2,88G	80,32	61,47
Euro 327,273	1, 10, 100 1.000	1	2020 J=1,85	2021 J=2,3	10.06.22	06.03	874341	AT0000743059	OMV AG		1	48,63 G	48,53G-8,71G-8,85G-9,39G-9,13G-8,86G-9,02-9,15G-8,87G-9,12G-8,7G-8,36G-8,41G-8,55G	58,5	37,82
US\$ 434,506	1	1						930124	US6821891057	ON Semiconductor Corp.	1	54,41 G	54G-3,95G-3,88G-4,16G-4,29G-3,98G-4,04G-4,25G-4,76G-5,49G-4,93G-4,99G	62,73	46,04
US\$ 118,513	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	1,02 G	1G-1G-1G-1G-1G-1G-1G-0,995G-1G-1G-1G-1G-1G-1G-1,03G-1G-1G-1G-0,965G-0,955G-0,955G-0,96G	1,96	0,89
US\$ 20,896	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	1,09 G	1,0926G-1,093G-1,0918G-1,0954G-1,097G-1,0978G-1,0986G-1,1004G-1,1046G-1,134G-1,1072G-1,1192G-1,1198G-1,1088G	2,44	0,97
skr 75,307		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	0,96 G	0,9036G-0,9036G-0,862G-0,8678G-0,9104G-0,9088G-0,9078G-0,9338G-0,9394G-0,9364G-0,939G	1,04	0,68
US\$ 54,09	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,62 Q=0,62	13.05.22			A1XB2X	US68235P1084	One Gas Inc.	1	74 G	74,5G-4,5G-4,5G-4,5G-4G-4G-4,5G-5G-5,5G-5G-5G-5G-5G	84	73
US\$ 19,915	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	3,77 G	3,852G-3,844G-3,844G-3,85G-3,85G-3,848G-3,844G-3,868G-3,886G-3,756G-3,814G-3,81G-3,82G-3,808G	4,45	3,36
US\$ 125,211	1	1	2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7	2022 Q=0,95 Q=0,95	06.05.22			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	35,7 G	35,29G-5,295G-5,255G-5,195G-5,175G-5,53G-5,675G-6,345G-6,315G-6,295G-6,17G-6,225G	48,8	35,18
US\$ 446,616	1	9	2020 Q=0,0468 Q=0,3646 Q=0,3646 Q=0,3646	2021 Q=0,3646 Q=0,935 Q=0,935	29.04.22			911060	US6826801036	Oneok Inc. [New]	1	58,41 G	58,11G-7,98G-7,95G-8,07G-8,02G-7,92G-8,19G-7,74G-7,85G-7,28G-7,36G	68,82	50,74
kann.\$ 85,781	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	07.07.22			873080	CA68272K1030	Onex Corp.	1	50,5 G	50G-0G-0G-0G-0G-0G-49,8G-50G-0G-1,5G-1,5G-1,5G-1,5G-1G	69	49,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1,25 PLN 1.312,358		1 1		2021 J=0,25	21.06.22			A3C46Z 917448	LU2392534405 PLTLKPL00017	Orange Horizon Capital Group S.A. Orange Polska S.A., (Glob.)	0 1	1,05 G 1,2 G	1,05G 1,209G-1,21G-1,2085G- 1,2005G-1,187G-1,1895G- 1,2015G-1,201G-1,1955G- 1,1945G-1,198G-1,1985G- 1,196G-1,193G-1,1955G	1,05 1,88	1,03 1,19
Euro 2.660,057		1	2020 I=0,4 S=0,5	2021 I=0,3 S=0,4	07.06.22			906849	FR0000133308	Orange S.A.	1	10,8 G	10,904G-0,86G-0,884G- 0,882G-0,868G-0,88G- 0,882G-0,88G-0,882G- 0,91G-0,86G-0,812G- 0,846G	12	9,39
US\$ 86,877	1	1						A2P4J7	US68559A1097	Orbital Energy Group Inc.	1	0,73 G	0,7343G-0,7328G- 0,7319G-0,734G-0,7337G- 0,7332G-0,7407G- 0,7419G-0,7594G- 0,7616G-0,7518G	2,18	0,72
US\$ 125,905	1	4						A2N8KD	US68570P1012	Orchard Therapeutics PLC	1	0,51 G	0,52G-0,52G-0,52G-0,52G- 0,52G-0,515G-0,515G- 0,52G-0,52G-0,496G- 0,496G-0,486G-0,482G	1,31	0,4
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1	2020 J=0,239	2021 J=0,158	11.04.22			878074	NL0000440584	Ordina N.V.	1	4,48 G	4,525G-4,54G-4,495G- 4,47G-4,49G-4,49G-4,51G- 4,505G-4,55G-4,565G- 4,58G-4,565G-4,55G- 4,565G	4,92	3,76
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,04 G	0,0435G-0,0445G- 0,0445G-0,0445G- 0,0445G-0,0445G- 0,0445G-0,045G-0,045G	0,06	0,03
kann.\$ 313,708	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	0,89 G	0,8688G-0,8678G-0,866G- 0,8668G-0,8662G- 0,8668G-0,8682G- 0,8702G-0,8654G- 0,9066G-0,9132G- 0,9194G-0,9116G	1,75	0,85
US\$ 129,13	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	4,7 G	4,648G-4,692G-4,69G- 4,699G-4,698G-4,695G- 4,692G-4,723G-4,742G- 4,777G-4,787G-4,829G	8,45	4,62
US\$ 253,637	1	1						A3CPKP	US68622V1061	Organon & Co.	1	31,81 G	31,435G-1,37G-1,36G- 1,42G-1,395G-1,39G- 1,36G-1,58G-1,715G- 1,965G-2,16G-2,19G- 1,81G	36,27	25,8
US\$ 39,478	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	3,64 G	3,52G-3,5G-3,5G-3,52G- 3,52G-3,52G-3,5G-3,54G	14	2,3
A\$ 408,831		10	2020 I=0,075 S=0,165	2021 I=0,13	31.05.22			854422	AU000000OR11	Orica Ltd., (Glob.)	1	9,45 G	10G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G	11,3	8,2
US\$ 660,373	1	1	2020 I=0,381 S=10,675	2021 I=4,41 S=3,3	25.05.22			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	27,98 G	29,44G-9,38G-9,24G- 8,98G-8,98G-8,98G-8,98G- 9,22G-9,32G-9,24G-9,2G- 9,24G	33,02	19,4
Yen 363,69		4	2020 I=13 S=13	2021 I=13 S=15	30.03.22			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	128 G	124G-4G-4G-4G-4G-4G- 4G-4G-4G-5G-4G-3G-3G- 3G-3G	182	122
A\$ 1.761,211		7	2020 I=0,125 S=0,075	2021 I=0,125	01.03.22			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	3,75 G	3,752G-3,753G-3,753G- 3,744G-3,768G-3,768G- 3,747G-3,778G-3,788G- 3,792G-3,809G-3,799G- 3,806G	4,81	3,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 141,433	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	5,35 G	5,266G-5,265G-5,264G- 5,317G-5,32G-5,324G- 5,346G-5,443G-5,487G- 5,413G-5,483G	7,06	4,1
Euro 106,359		1	2020 J=1,5	2021 J=1,5	24.03.22			A0J3QM	FI0009014377	Orion Corp.	1	36,41 G	36,89G-6,89G-6,44G-6,3G- 6,16G-6G-5,61G-5,69G- 5,47G-5,91G-5,55G-5,65G	45,45	33,88
US\$ 60,749		1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207	21.06.22			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	16,5 G	16,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,4G-6,5G-6,6G-6,7G- 6,8G-6,6G-6,7G	18,9	12,66
nkr 1.001,431		1	2020 J=2,75	2021 J=3	21.04.22			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,96 G	7,068G-7,068G-6,998G- 6,964G-6,986G-7,038G- 7,016G-7,032G-7,06G- 7,078G-7,094G-7,052G- 7,072G	8,88	6,92
kann.\$ 251,227	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	3,23 G	3,195G-3,19G-3,192G- 3,193G-3,188G-3,187G- 3,21G-3,21G-3,267G- 3,293G-3,26G-3,287G- 3,278G-3,284G	4,72	2,76
US\$ 56,072	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	13.05.22			A0DK9X	US6866881021	Ormat Technologies Inc.	1	70,6 G	70,82G-0,78G-0,68G- 0,86G-0,58G-0,8G-1,24G- 1,58G-2,94G	81,04	53,55
kann.\$ 204,917	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,87 G	0,872G-0,872G-0,871G- 0,871G-0,87G-0,871G- 0,872G-0,874G-0,876G- 0,89G-0,868G-0,876G- 0,876G-0,875G	1,67	0,86
kann.\$ 188,52	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,09 G	0,093G-0,093G-0,0955G- 0,096G-0,0965G-0,0965G- 0,0965G-0,0965G-0,097G	0,18	0,08
Euro 64,64		1	2018 J=1,2	2020 J=0,9	09.07.21			575626	FR0000184798	Orpea	1	20,62 G	20,53G-0,6G-0,83G-1,09G- 0,97G-1,13G-1,1G-1,08G- 1,02G-0,99G-1,19G-1,19G- 1,19G-1,19G	90,24	20,53
DKK 420,381		1	2020 J=11,5	2021 J=12,5	11.04.22			A0NBLH	DK0060094928	Orsted A/S, (Glob.)	1	92,98 G	93,85G-4,17G-4,52G-4,22- 4,02-3,31G-3,46G-3,27G- 3,23G-4,11G-4,36G	124,95	83,98
Euro 53,063		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,54 G	2,57G-2,575G-2,605G- 2,625G-2,605G-2,61G- 2,57G-2,575G-2,565G- 2,565G-2,565G-2,59G- 2,56G-2,565G	3,3	2,05
Yen 416,68		4	2020 I=25 S=27,5	2021 I=27,5 S=30	30.03.22			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	17,6 G	17G-7,1G-7,1G-7G-7,1G- 7,1G-7,1G-7,1G-7,2G- 7,2G-7,3G-7,2G-7,3G- 7,3G-7,3G	18,4	14,4
US\$ 65,795	1	10	2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2021 Q=0,37 Q=0,37 Q=0,37	12.05.22			870494	US6882392011	Oshkosh Corp.	1	82 G	82G-2G-2G-2G-2G-2G- 2,5G-3G-3G-2,5G-2,5G- 2,5G	108	80,5
US\$ 17,044	1	7						909273	US6710441055	OSI Systems Inc.	1	78,5 G	78G-8G-8G-8G-8G-8G- 8,5G-9G-9,5G-9,5G-80G- 79,5G	83	67
kann.\$ 127,467	1	11						A2NB4J	CA68828L1004	Osino Resources Corp.	1	0,74 G	0,746G-0,745G-0,75G- 0,75G-0,75G-0,75G- 0,751G-0,753G-0,754G- 0,778G-0,764G-0,75G- 0,742G	0,96	0,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
Euro 227		1			20.06.22			A14PJ1	IT0005043507	OVS S.p.A.	1	1,76 G	1,767G-1,775G-1,784G- 1,772G-1,76G-1,744G- 1,759G-1,761G-1,75G- 1,722G-1,71G-1,71G- 1,71G	2,71	1,61
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	3,78 G	3,78G-3,775G-3,845G- 3,78G-3,76G-3,705G- 3,755G-3,715G-3,725G- 3,76G-3,755G-3,77G- 3,76G-3,765G	7,07	3,71
US\$ 76,109	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	29,6 G	29,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,6G-9,8G-9,6G-9,6G- 9,2G-9G	42,48	29
US\$ 97,078	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,35	2022 Q=0,35	03.03.22			A0LCN9	US6907421019	Owens Corning [New]	1	78 G	78,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-9G-9G- 8,5G-8G-7,5G-8G	91,5	73
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	6,46 G	6,475G-6,47G-6,555G- 6,635G-6,6G-6,56G- 6,565G-6,645G-6,765G- 6,675G-6,525G-6,505G- 6,505G	8,94	3,84
£ 823,125	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	3,63 G	3,658G-3,656G-3,684G- 3,632G-3,668G-3,772G- 3,774G-3,76G-3,768G- 3,764G-3,884G-3,88G- 3,89G	8,7	2,81
Euro 49,821		1						A0J30B	BE0003846632	Oxurion N.V.	1	0,57 G	0,482G-0,482G-0,465G- 0,469G-0,45G-0,452G- 0,461G-0,461G-0,473G- 0,452G-0,467G-0,445G	1,89	0,36
A\$ 334,745		1	2020 I=0,08 S=0,17	2021 I=0,16 S=0,18	24.02.22			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	14,31 G	14,16G-4,142G-4,16G- 4,142G-4,162G-4,182G- 4,182G-4,19G-4,218G- 4,258G-4,278G-4,286G- 4,326G-4,332G-4,326G (ausg)	18,7	13,92
US\$ 216,414		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1			26,7	8,34
US\$ 35,744		1		2022	27.05.22			A3C9W0	US69376K1060	P10 Inc.	1	9,7 G	9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,95G-10G-0,1G- 0,1G-0,1G	12,1	9,5
US\$ 347,683	1 zu je US\$ 1	1	2021 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34	10.05.22			861114	US6937181088	PACCAR Inc.	1	80,42 G	80,28G-0,42G-0,35G- 0,53G-0,49G-0,44G-0,93G- 1,58G-2,43G-2,54G-2,43G	85,64	73,99
US\$ 224,383	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	3,59 G	3,7295G-3,7225G-3,72G- 3,709G-3,709G-3,776G- 3,843G-3,9195G-3,8345G- 3,8485G	18,35	3,59
Yen 19,577		4	2019 S=20	2021 I=20 S=155	30.03.22			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	19 G	18,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,7G- 8,7G-8,7G-8,7G-8,7G	34	16,1
US\$ 45,437	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	48,4 G	49G-8,8G-8,8G-9G-9G- 8,8G-8,8G-9,2G-9,4G-50G- 0,5G-0,5G-0,5G-1G	75	48,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=1 Q=1 Q=1 Q=1 Q=1 S=0,3141											
US\$ 93,701	1	1			14.06.22			932483	US6951561090	Packaging Corp. of America	1	139 G	139G-9G-9G-40G-0G-39G-9G-40G-1G-1G-39G-40G-0G-0G	155	115
£ 328,619	1	1			19.05.22			658848	GB0030232317	PageGroup PLC	1	4,56 G	4,6G-4,62G-4,62G-4,64G-4,66G-4,66G-4,66G-4,68G-4,68G-4,66G-4,66G-4,68G-4,64G-4,66G-4,64G-4,64G-4,64G-4,66G-4,68G-4,68G	7,85	4,54
US\$ 87,838	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	21,93 G	21,38G-1,385G-1,38G-1,225G-1,21G-1,2G-1,18G-1,32G-1,41G-2,17G-2,415G-2,835G-2,7G-2,74G	34,48	20,4
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,25 G	1,248G-1,25G-1,248G-1,248G-1,25G-1,25G-1,248G-1,262G-1,262G-1,262G-1,262G-1,262G-1,26G-1,26G	1,68	1,17
A\$ 2.977,779		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,44 G	0,4096G-0,4096G-0,4096G-0,4096G-0,4146G-0,4146G-0,4116G-0,4125G-0,4096G-0,4195G-0,4195G-0,4146G-0,4146G	0,65	0,4
US\$ 1.946,706	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	7,57 G	7,485G-7,499G-7,488G-7,506G-7,485G-7,513-7,566G-7,714G-7,648G	16,55	6,2
US\$ 231,695	1	7						A1C538	US6960774031	Palatin Technologies Inc.	1	0,28 G	0,2646G-0,2689G-0,2684G-0,2718G-0,2718G-0,2718G-0,2718G-0,2718G-0,2718G-0,2718G	0,47	0,26
Euro 37,593	1	1	2020 J=0,45	2021 J=0,77	28.03.22			919964	AT0000758305	Palfinger AG	1	23,7 G	23,95G-4,05G-3,8G-3,8G-3,85G-4,05G-3,95G-3,95G-4,2G-4,05G-4,05G-4,05G-3,9G-3,85G-3,9G	35,25	21,2
US\$ 99,635	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	463,4 G	459,85G-8,9G-8,4G-60,8G-58,95G-7,7G-7,95G-63,5G-4,3G-8,9G-6,25G-5,7G	584,9	349,6
US\$ 25,18	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	58,5 G	59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-60,5G-0G-0,5G-0G-59,5G-9,5G-9G-8G-9G	62	38,2
ARS 55,346	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	18,9 G	18,8G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9G-9,1G-9,3G-9,4G-9,4G-9,5G-9,5G	22,8	15,1
£ 2.222,862	1	4	2019 I=0,0012 S=0,0069	2020 S=0,0085	02.12.21			913531	GB0004300496	Pan African Resources PLC	1	0,22 G	0,224G-0,225G-0,224G-0,2245G-0,2245G-0,2245G-0,2245G-0,2245G-0,2245G-0,2245G-0,225G-0,225G-0,225G-0,226G	0,27	0,17
US\$ 210,526	1	1	2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1	2022 Q=0,12 Q=0,12	23.05.22			876617	CA6979001089	Pan American Silver Corp.	1	19,94 G	20,22G-0,155G-0,27G-0,355G-0,675G-0,42G-0,175G-0,15G-19,996G	27,68	18,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=10 S=10											
Yen 2.453,866		4			30.03.22			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	7,82 G	7,794G-7,794G-7,794G- 7,794G-7,794G-7,794G- 7,794G-7,794G-7,794G- 7,794G-7,8G-7,922G- 7,95G-7,948G-7,946G	10,17	7,79
DKK 95,5		1			11.03.22			A1C6JV	DK0060252690	Pandora A/S	1	64,48 G	65,1G-5,32G-5,9G-4,92G- 5,34G-5,64G-5,6G-5,38G- 6,3G-6,12G-5,92G-6,08G	114,4	64,42
HUF 21,055	1 zu je HUF 20	1			29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	2,39 G	2,4G-2,4G-2,4G-2,39G- 2,4G-2,4G-2,4G-2,41G- 2,42G-2,42G-2,41G-2,42G- 2,42G-2,41G-2,41G	3,12	2,1
A\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,15 G	0,138G-0,138G-0,138G- 0,138G-0,138G-0,138G- 0,138G-0,138G-0,1384G- 0,1386G-0,1388G-0,139G- 0,1392G	0,27	0,14
nkr 112,799		1						A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	3,17 G	3,222G-3,222G-3,14G- 3,078G-3,11G-3,088G- 3,08G-3,152G-3,134G- 3,2G-3,158G-3,148G- 3,158G	3,61	2,13
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,1 G	0,0885G-0,089G-0,088G- 0,088G-0,088G-0,088G- 0,0885G-0,0885G-0,0885G	0,13	0,08
£ 764,881	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	1,02 G	1,022G-1,03G-1,056G- 1,036G-1,032G-1,034G- 1,028G-1,026G-1,032G- 1,042G-1,06G-1,036G- 1,036G-1,036G	1,8	0,81
US\$ 35,795	1	1			13.05.22			896795	US6988131024	Papa John's International Inc.	1	79,5 G	78,5G-8,5G-8,5G-9G-8,5G- 8,5G-8,5G-9G-9,5G-9G- 80G-79,5G-9G	117	69,5
skr 105,6		1			11.05.22			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	16,25 G	16,415G-6,47G-6,445G- 6,535G-6,435G-6,32G- 6,34G-6,405G-6,495G- 6,6G-6,565G-6,51G- 6,555G	19,83	15,04
US\$ 76,449		1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	14,7 G	14,5G-4,5G-4,5G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-5,1G-5,4G-5,5G- 5,5G-5,3G	18,09	11,89
£ 242,913	1 zu je £ 1	10			07.07.22			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	5,7 G	5,75G-5,75G-5,8G-5,65G- 5,7G-5,75G-5,75G-5,75G- 5,75G-5,8G-5,75G-5,8G- 5,75G-5,75G-5,75G	7,35	4,96
US\$ 40,706	1	1			14.06.22			A2PUZ2	US92556H1077	Paramount Global	1	26,67 G	26,39G-6,39G-6,62G- 6,69G-6,67G-6,66G-6,64G- 6,82G-6,92G-7,32G-7,14G- 7,43G-7,43G	37,52	26,39
US\$ 608,395	1	1			14.06.22			A2PUZ3	US92556H2067	-	1	24,22 G	24,11G-4,1G-4,095G- 4,23G-4,375G-4,505G- 4,54G-4,63G-4,845G- 4,72G	34,93	23,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 219,082	1	1	2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	2022 Q=0,0775	30.03.22			A1W9NU	US69924R1086	Paramount Group Inc.	1	6,9 G	6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,95G- 6,95G-7,1G-7,15G-7,15G- 7,15G-7,15G	10	6,9
kann.\$ 141,64	1	5	2021	2022	14.06.22			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	27,4 G	26,8G-6,6G-6,6G-6,8G- 6,6G-6,6G-6,6G-6,8G- 6,8G-7,4G-7G-7,2G-7,2G- 7,2G	30	19,5
kann.\$ 115,507	1	1	2021 Q=0,125 Q=0,125	2022 Q=0,14 Q=0,25	14.06.22			A0YES6	CA69946Q1046	Parex Resources Inc.	1	20 G	19,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,7G-9,5G-9,4G-9,6G-9,6G	22	14,8
US\$ 233,37	1	1	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,2446 Q=0,2054 Q=0,01	30.03.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	14,84 G	14,578G-4,546G-4,534G- 4,572G-4,566G-4,558G- 4,556G-4,646G	19,26	14,19
Yen 171,048		11	2019 J=0	2020 I=0 S=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	14,1 G	12,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,9G-2,9G- 2,9G-2,9G-2,9G	15,2	11,3
US\$ 128,372	1	7	2020 Q=0,88 Q=0,88 Q=0,88 Q=1,03	2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33	12.05.22			855950	US7010941042	Parker-Hannifin Corp.	1	242,75 G	240,3G-0,9G-1G-1,6G- 1,55G-1,4G-1,2G-2,85G- 3,75G-5,05G-3,65G-2,7G- 2,65G	289,4	238,65
kann.\$ 155,56	1	1	2021	2022	21.03.22			A2P42F	CA70137W1086	Parkland Corp.	1	27,2 G	27G-7G-7G-7G-7G-7G- 7,2G-7,2G-7,4G-7,4G-7,4G	29	22
US\$ 103,73	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	35 G	35G-5G-5G-5,2G-5,2G-5G- 5G-5,4G-5,4G-5,6G-5,4G- 5,4G-5,4G-5,6G	38,4	25,8
sfrs 26,7		1	2020 J=27,5	2021 J=33	30.05.22			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 112,493	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	1,13 G	1,07G-1,07G-1,06G-1,08G- 1,08G-1,08G-1,11G-1,12G- 1,12G	5,82	1,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 97,622	1	5	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	21.04.22		A0B6VB	US7033951036	Patterson Companies Inc.	1	26,6 G	26,8G-6,8G-6,6G-6,8G- 6,8G-6,8G-6,8G-7G-7G- 7G-7,2G-7G-6,8G-7G	32,2	23,62	
US\$ 216,303	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,04 Q=0,04	01.06.22		905153	US7034811015	Patterson-UTI Energy Inc.	1	15,8 G	15,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,8G-5,9G-6G- 5,8G-6,1G-6G-5,9G	18,7	7,32	
US\$ 87,962	1	10					A2AQDJ	US70387R1068	PAVmed Inc.	1	0,85 G	0,818G-0,818G-0,817G- 0,8191G-0,8186G- 0,8233G-0,8366G	2,24	0,82	
US\$ 361,017	1	6	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79	11.05.22		868284	US7043261079	Paychex Inc.	1	111,78 G	111,82G-1,8G-1,6G-1,94G- 1,78G-1,7G-2,52G-3,16G- 3,72G-3,16G	129,5	98,3	
US\$ 60,254	1	1					A1XFVG	US70432V1026	Paycom Software Inc.	1	259,1 G	257,8G-7,2G-6,95G-7,6G- 7,4G-7,25G-8,85G-61,9G- 0,8G-0,1G	365	245,05	
US\$ 55,125	1	1					A1XE9W	US70438V1061	Paylocity Holding Corp.	1	153 G	153G-3G-3G-3G-3G-3G- 3G-4G-5G-7G-7G-7G-5G- 5G	206	147	
US\$ 1.158,04	1	1					A14R7U	US70450Y1038	PayPal Holdings Inc.	1	69,19 G	69,78G-9,48G-9,72G- 9,49G-9,69G-9,67G- 70,23G-1,09G-0,68G- 0,81G-2,79	173,82	69,19	
£ 68,927	1	4	2021 I=0,085 I=0,085 S=0,09	2022 I=0,09	01.09.22		A0DK8C	GB00B02QND93	PayPoint PLC	1	6,65 G	6,7G-6,7G-6,55G-6,55G- 6,6G-6,6G-6,6G-6,6G- 6,55G-6,6G-6,55G-6,6G- 6,6G-6,6G-6,6G	8,32	6,2	
US\$ 120,828	1	10	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	24.02.20		A1J9SG	US69318G1067	PBF Energy Inc.	1	38,83 G	36,89G-6,805G-6,78G- 7,155G-7,235G-7,095G- 7,6G-6,695G-5,995G- 5,83G-5,995G	41,38	11,24	
H\$ 7.739,638	1	1	2020 I=0,0918 S=0,23	2021 I=0,0936 S=0,2769	17.05.22		165235	HK0008011667	PCCW Ltd.	1	0,5 G	0,505G-0,5045G-0,5025G- 0,502G-0,5015G-0,501G- 0,5005G-0,5005G- 0,5035G-0,506G-0,507G- 0,506G-0,505G-0,506G	0,54	0,42	
US\$ 95,429	1	1	2021 Q=0,12 Q=0,12 Q=0,62	2022 Q=0,25 Q=0,35	08.06.22		A1JZ02	US69327R1014	PDC Energy Inc.	1	77,56 G	78,07G-8,17G-8,32G- 8,31G-8,3G-8,84G-7,39G- 7,64G-7,48G-7,15G	83,16	42,6	
skr 261,73	1	1	2020 J=4,5	2021 J=5	06.05.22		887234	SE0000106205	PEAB AB, (Glob.)	1	6,17 G	6,18G-6,18G-6,275G- 6,235G-6,265G-6,295G- 6,325G-6,295G-6,26G- 6,27G-6,3G-6,315G- 6,275G-6,265G-6,255G	11,07	6,17	
US\$ 143,8	1	1	2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13	2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19		A2DPT7	US7045511000	Peabody Energy Corp.	1	22,47 G	21,37G-1,33G-1,275G- 1,23G-1,42G-1,42G-1,87G- 1,905G-2,595G-2,345G- 2,725G-2,48G-2,43G	29,31	8,65	
£ 741,335	1	1	2020 I=0,06 S=0,135	2021 I=0,063 S=0,142	24.03.22		858266	GB0006776081	Pearson PLC	1	8,58 G	8,68G-8,68G-8,5G-8,5G- 8,54G-8,62G-8,58G-8,6G- 8,66G-8,7G-8,7G-8,74G- 8,74G-8,74G	9,95	6,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 81,819	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03	31.03.22			901951	US7055731035	Pegasystems Inc.	1	43,58 G	43,31G-3,34G-3,3G-3,43G- 3,48G-3,37G-3,71G-3,91G- 4,65G-4,16G	98,08	42,9
US\$ 30,101	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	9,26 G	9,189G-9,189G-9,189G- 9,189G-9,187G-9,159G- 9,159G-9,256G-9,221G- 9,306G-9,567G-9,446G- 9,483G	34,41	9,16
kann.\$ 554,276	1	1	2021	2022	23.06.22			A1C563	CA7063271034	Pembina Pipeline Corp.	1	36,9 G	36,585G-6,585G-6,585G- 6,58G-6,58G-6,58G- 6,225G-6,72G-6,08G- 6,18G-5,935G-6,03G	39,62	26,28
A\$ 997,296		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,11 G	0,1034G-0,1042G- 0,1042G-0,1042G-0,1042G	0,18	0,09
US\$ 41,313	1	10	2020	2021	16.06.22			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	10,49 G	10,4G-0,37G-0,37G-0,39G- 0,39G-0,38G-0,5G-0,55G- 0,64G-0,68G-0,59G-0,54G- 0,53G	13,1	9,65
£ 263,869	1 zu je £ 0,6105	4	2019 J=0,2246	2020 S=0,117	27.01.22			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	11,71 G	11,69G-1,715G-1,65G- 1,79G-1,83G-1,865G- 1,88G-1,825G-1,88G- 1,905G-1,945G-1,935G- 1,98G-2,005G-2,02G- 2,045G-2,105G-2,1G- 2,07G-2,02G-2,02G-2,02G- 2,005G-2,03G	14,35	11,47
US\$ 97,374	1	10	2020 Q=0,2995 Q=0,1005 Q=0,2777 Q=0,0932 Q=0,0992 Q=0,47 Q=0,47	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	13.07.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	13,09 G	12,875G-2,875G-2,87G- 2,885G-2,88G-2,875G- 2,95G-3,01G-2,99G- 2,715G-2,61G-2,49G- 2,455G	16,11	12,46
£ 235,6	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,78 G	0,795G-0,8G-0,8G-0,795G- 0,775G-0,775G-0,775G- 0,78G-0,78G-0,795G- 0,78G-0,79G-0,795G- 0,79G-0,795G	1,18	0,6
£ 222,42	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	1,38 G	1,39G-1,39G-1,39G-1,4G- 1,4G-1,41G-1,4G-1,41G- 1,41G-1,41G-1,41G-1,43G- 1,43G-1,43G	1,66	1,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21											
US\$ 165,4	1	1			21.07.22			A115FG	IE00BLS09M33	Pentair PLC	1	43,79 G	43,5G-3,405G-3,47G-3,325G-4G-4G-4G-4G-3,95G-4,135G-3,855G	64	43,33
US\$ 37,678	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	114 G	111G-1G-1G-1G-1G-1G-1G-2G-2G-5G-5G-4G-4G	252,4	111
US\$ 1.382,683	1	1	2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075	2022 Q=1,075 Q=1,15	02.06.22			851995	US7134481081	PepsiCo Inc.	1	149,22 G	149,2G-9G-9,16G-9,38G-9,3G-9,38G-9,9G-50,36G-2,6G-1,32G	169,24	138,5
A\$ 705,711		7	2019 I=0,035 S=0,035	2020 I=0,035 S=0,02	05.10.21			A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,43 G	0,3896G-0,3975G-0,3956G-0,3956G-0,3975G-0,3985G-0,3963G-0,397G	0,6	0,39
US\$ 34,649	1	1						924876	US71375U1016	Perficient Inc.	1	84,54 G	84,38G-4,4G-4,3G-4,2G-4,12G-4,06G-4,6G-4,92G-7,38G-7,26G-7,4G	114	77
US\$ 154,801		1						A140K1	US71377A1034	Performance Food Group Co.	1	37,2 G	36,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,6G-6,8G-8G-8G-8G	51	35,4
US\$ 163,235		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	10,4 G	9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	12,29	7,2
- 44,421	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	16,61 G	16,885G-6,88G-6,915G-6,855G-6,865G-6,87G-6,895G-6,905G-7,18G-7,245G-7,62G-7,44G-7,48G	24,33	14,9
US\$ 126,148	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07	21.07.22			850943	US7140461093	PerkinElmer Inc.	1	131,28 G	130,98G-0,94G-0,74G-1,06G-1,02G-0,94G-0,86G-1,66G-2,24G-4,58G-5,26G-4,88G	176,45	130,42
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,39 G	1,38G-1,38G-1,4G-1,4G-1,42G-1,4G-1,415G-1,435G-1,44G-1,43G-1,425G-1,41G-1,41G-1,41G-1,41G	1,78	1,38
Euro 261,877		7	2019 I=1,18 S=1,48 S=0,0013	2020 I=1,33 S=1,79 S=0,0048	22.11.21			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	168,95 G	170,05G-0,1G-0,45G-0,85G-0,5G-0,15G-0,6G-3,2G-3,7G-2,15G-3,8G	216,9	168,8
kann.\$ 62,988	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	3,32 G	3,26G-3,24G-3,24G-3,26G-3,24G-3,26G-3,26G-3,28G-3,3G-3,3G-3,32G-3,32G	4,34	2,78
Euro 134,542	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,26 Q=0,26	02.06.22			A1XA EY	IE00BGH1M568	Perrigo Co. PLC	1	34,86 G	34,91G-4,845G-4,895G-4,78G-4,905G-4,885G-4,865G-4,845G-5,075G-5,24G-5,88G	37,89	29,83
A\$ 1.359,647		7		2021 I=0,0081	07.03.22			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,13 G	1,131G-1,1345G-1,1345G-1,1345G-1,1345G-1,1345G-1,1345G-1,136G-1,1685G-1,1405G-1,1345G-1,1295G-1,1325G-1,134G-1,134G	1,36	0,85
US\$ 200	1	1						A2P756	US71531R1095	Pershing Square Tontine Holdings Ltd.	1	19,02 G	18,836G-8,796G-8,774G-8,74G-8,712G-8,712G-8,724G-8,778G-8,86G-9,012G-9,088G-9,096G-9,072G	19,1	16,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,1 S=1,25 2020 I=13 S=13 2018 J=45,5216 2019 J=15,205											
£ 319,386	1	1		2021 I=1,1 S=1,25 2022 I=1,1	16.06.22			882058	GB0006825383	Persimmon PLC	1	24,8 G	25G-5G-5G-5G-5,2G-5G-5,2G-5,4G-5,4G-5,4G-5,2G-5,6G-5,6G-5,6G-5,6G	34,71	23,4
Yen 236,705		4		2021 I=20 S=22 2020 I=13 S=13	30.03.22			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	15,9 G	15,7G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	25,6	15,6
- 7.257,872	1 zu je 500	1		2018 J=45,5216 2019 J=15,205	22.06.20			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,23 G	0,222G-0,222G-0,224G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,224G-0,224G-0,224G	0,24	0,18
£ 1.153,802	1	4		2021 S=0,026	12.05.22			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	2,6 G	2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	3,34	2,16
US\$ 29,27	1	1						A2DU79	US71639T1060	PetIQ Inc.	1	14,4 G	14,2G-4,2G-4,2G-4,3G-4,3G-4,3G-4,2G-4,3G-4,4G-4,3G-4,4G-4,4G-4,3G-4,5G	22,6	12,6
US\$ 20,988	1	4		2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	19.05.22			121843	US7163821066	PetMed Express Inc.	1	20,11 G	20,12G-0,07G-0,06G-0,12G-0,1G-0,09G-0,08G-0,22G-0,29G-0,4G-0,76G-0,88G-0,91G-1,08G	26,23	18,4
Euro 48,85	1	1		2015 J=0 2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,59 G	1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	2,68	1,12
CNY 21.098,9	1 zu je CNY 1	1		2020 I=0,0979 S=0,1061 2021 I=0,1565 S=0,1131	20.06.22			A0M4YQ	CNE100003W8	PetroChina Co. Ltd.	1	0,52 G	0,515G-0,5148G-0,5136G-0,5106G-0,5096G-0,5096G-0,5096G-0,5096G-0,5096G-0,5124G-0,5108G-0,51G-0,5098G-0,5096G	0,53	0,38
CNY 210,989	1 zu je CNY 1	1		2020 I=2,0121	08.09.21			936983	US71646E1001	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	51 G	50,5G-0,5G-0,5G-1G-1G-0,5G-0,5G-1G-1,5G-0G-0G-0,5G-0,5G-0,5G	52,5	38,4
US\$ 521,157	1	1		2018 I=0,127 S=0,253 2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	1,55 G	1,565G-1,573G-1,57G-1,541G-1,546G-1,57G-1,551G-1,538G-1,526G-1,527G-1,52G-1,529G-1,524G-1,521G-1,523G	1,88	1,15
BRL 7.442,454	1	1		2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092 2022 I=1,8577 I=0,4302 I=1,4276	24.05.22			932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	6,59 G	6,465G-6,467G-6,392G-6,335G-6,335G-6,333G-6,333G-6,333G-6,333G-6,237G-6,293G-6,293G-6,293G	7,6	4,85
BRL 3.721,116	1	1		2021 I=0,6129 2022	14.04.22			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,1 G	12G-2G-2G-1,8G-2G-1,9G-1,9G-2G-2,1G-2,2G-2G-2,1G-2G-2G	14,8	9,25
BRL 2.801,021	1	1		2021 I=0,6129 2022	24.05.22			615375	US71654V1017	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,9G-0,9G-1G-0,8G-0,9G-0,8G-0,8G	13,8	8,5
BRL 5.602,043	1	1		2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092 2022 I=1,8577 I=0,4302 I=1,4276	24.05.22			899019	BRPETRACNPR6	"-", (Glob.)	1	5,57 G	5,457G-5,445G-5,453G-5,448G-5,376G-5,539G-5,595G-5,595G-5,599G-5,57G-5,483G-5,595G-5,621G	6,97	4,5
£ 3.958,752	1	1						570795	GB0031544546	Petropavlovsk PLC	1		(ausg)	0,23	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 Q=0,0017											
kann.\$ 839,389	1	4			19.12.19			A2JNFH	CA71677J1012	PetroTal Corp.	1	0,6 G	0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,61G-0,61G-0,6G-0,6G-0,6G-0,6G-0,6G	0,71	0,39
kann.\$ 767,701	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1	0,19 G	0,1736G-0,1742G-0,1732G-0,1732G-0,173G-0,1732G-0,1734G-0,1738G-0,1742G-0,1728G-0,1692G-0,1692G-0,169G	0,26	0,17
£ 500 zu je £ 1	1	1			16.06.22			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	3,52 G	3,56G-3,58G-3,58G-3,6G-3,6G-3,6G-3,64G-3,66G-3,64G-3,66G-3,66G-3,66G-3,66G-3,66G	5,55	3,12
Euro 24,923		1			18.05.22			890719	FR0000064784	Peugeot Invest S.A.	1	90,4 G	90,4G-0,4G-2,2G-1,7G-2G-2,6G-2,3G-2,6G-2,8G-2,6G-2,8G-3G-2,3G-2,3G-2,3G	133	89,8
nkr 104,43		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	1,38 G	1,392G-1,397G-1,34G-1,328G-1,343G-1,367G-1,369G-1,371G-1,368G-1,401G-1,397G-1,393G-1,397G	4,26	1,33
kann.\$ 169,251	1	1			30.05.22			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	10,9 G	10,4G-0,4G-0,4G-0,4G-0,3G-0,3G-0,4G-0,5G-0,8G-0,7G-0,8G-0,9G-0,9G	12,5	6,15
US\$ 5.610,896	1	1			12.05.22			852009	US7170811035	Pfizer Inc.	1	45,78 G	45,9G-5,8G-5,92G-5,92G-5,74G-5,82G-5,96G-5,98G-6,3G-6,74G	52,86	39,51
US\$ 2.465,22	1	1						851962	US69331C1080	PG & E Corp.	1	9,67 G	9,387G-9,396G-9,403G-9,44G-9,449G-9,481G-9,634G-9,64G-9,743G-9,741G	12,35	9,32
nkr 400,69		1						913231	NO0010199151	PGS ASA, (Glob.)	1	0,67 G	0,6825G-0,6835G	0,82	0,14
Euro 18,355		1			13.07.22			A2P9YT	ES0169501022	Pharma Mar S.A.	1	58,74 G	59,52G-9,52G-9,2G-60,1G-0,86G-0,76G-0,84G-0,56G-0,28G-0,68G-0,7G-0,88G-1,16G-0,96G-1,14G	77,96	47,27
Euro 9,681	1	1			02.05.22			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	59,4 G	59,4G-9,4G-9,5G-9,7G-9,6G-60,3G-0,6G-0,7G-0,7G-0G-0,4G-1,5G-1,5G-1,5G-1,5G	78,6	53,8
A\$ 549,021		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,04 G	0,0425G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,043G-0,043G-0,043G	0,07	0,04
Euro 648,749	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	0,69 G	0,6975G-0,6995G-0,697G-0,69G-0,6915G-0,6985G-0,6975G-0,6945G-0,6955G-0,6935G-0,694G-0,694G-0,692G-0,694G	0,91	0,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 314,984		1						A2AM02	FR0011191287	Pharnext	1	G	0,0001G-0,0001G- 0,0001G-0,0001G- 0,0001G-0,0001G- 0,0001G-0,0001G- 0,0001G-0,0001G- 0,0001G-0,0001G- 0,0001G-0,0001G	0,2	
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,07 G	0,0755G-0,0755G- 0,0759G-0,0758G- 0,0752G-0,0749G- 0,0749G-0,0749G- 0,0749G-0,0749G- 0,0748G-0,0749G- 0,0728G-0,0726G-0,0728G	0,09	0,07
£ 442,605	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,27 G	0,254G-0,252G-0,256G- 0,254G-0,256G-0,256G	0,37	0,24
Euro 33,152	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	19,8 G	19,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,7G-9,9G-9,9G- 9,9G-9,9G	19,9	12,6
US\$ 48,691	1	10						A2N7LU	US7172241090	Phasebio Pharmaceuticals Inc.	1	0,62 G	0,615G-0,615G-0,615G- 0,615G-0,615G-0,615G- 0,615G-0,62G-0,605G- 0,625G-0,63G-0,63G- 0,625G	2,34	0,57
Yen 124,203		4		2021 J=38	30.03.22			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	9,2 G	9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G- 9G	16	8,95
CZK 1,914		1	2020 J=1260	2021 J=1310	31.05.22			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	637 G	640G-2G-50G-0G-49G- 51G-44G-52G-1G-2G-1G- 2G-2G-2G-1G-0G-49G-9G- 9G-9G-9G-9G-9G	722	600
US\$ 1.550,11	1	1	2020 Q=0,0351 Q=1,1349 Q=1,1349 Q=0,0351 Q=0,036 Q=1,164 Q=1,164 Q=0,036	2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625	23.03.22			A0NDBJ	US7181721090	Philip Morris International Inc.	1	94,54 G	94,16G-4,11G-4,11G- 4,28G-4,26G-4,62G-5,06G- 5,81G-4,2G-4,63G	102,04	80,9
US\$ 481,1	1	1	2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92	2022 Q=0,92 Q=0,97	20.05.22			A1JWQU	US7185461040	Phillips 66	1	102,28 G	99,61G-9,3G-9,13G-9,33G- 8,62G-8,28G-7,67G-7,77G- 9,76G-9,01G-8,71G-8,69G	102,92	63,52
Euro 29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	13,94 G	13,94G-3,94G-3,98G- 3,98G-3,96G-3,9G-3,9G- 4G-4G-4G-4,06G-4,06G- 4,16G-4,16G-4,16G	14,84	12,8
US\$ 33,125	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	3,34 G	3,72G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,72G-3,74G- 3,76G-3,92G-3,86G-3,82G	4,24	2,2
US\$ 97,835	1	10						A2PBXB	US71948P1003	Phunware Inc.	1	1,12 G	1,0278G-1,0664G- 1,0624G-1,0654G-1,066G- 1,0668G-1,046G-1,0692G- 1,0534G-1,0644G- 1,1148G-1,1056G-1,0948G	3,21	1,03
Euro 358,154		1	2020 I=0,037 S=0,026	2021 I=0,085 S=0,065	19.04.22	018		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,3 G	2,322G-2,33G-2,338G- 2,334G-2,348G-2,344G- 2,336G-2,336G-2,33G- 2,334G-2,366G-2,356G- 2,348G-2,356G	2,99	2,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,4543											
CNY 6.899,294	1 zu je CNY 1	1	2020 J=0,4543	2021 J=0,407	23.06.22			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	0,95 G	1,01G-1,01G-1,01G-1G-1,01G-1G-0,995G-1G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	1,01	0,71
A\$ 527,571	1	10						A3CQ2G	AU000000PLL5	Piedmont Lithium Inc., (Glob.)	1	0,43 G	0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,447G-0,465G-0,459G-0,459G-0,458G	0,71	0,35
Euro 33,797		1	2020 J=0,5	2021 J=1	04.05.22			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	66 G	66,7G-6,9G-6,9G-6G-6,1G-6,1G-6,1G-5,5G-5,8G-6,2G-6,4G-6,8G-6,1G-5,9G-6,1G	97,4	65,5
US\$ 74,101	1	1						A12G4Q	US7207951036	Pieris Pharmaceuticals Inc.	1	1,58 G	1,553G-1,584G-1,5522G-1,5542G-1,5538G-1,5534G-1,5528G-1,5578G-1,5814G-1,5728G-1,5704G	3,47	1,48
Euro 9,893		10						923268	FR0000073041	Pierre et Vacances S.A.	1	6,13 G	6,22G-6,22G-6,14G-6,14G-6,01G-6,05G-6,19G-6,19G-6,23G-6,17G-6,17G-6,17G-6,18G-6,16G-6,18G	7,62	4,63
A\$ 2.976,848		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	1,35 G	1,3185G-1,3185G-1,3515-1,3185G-1,317G-1,3195G-1,3215G-1,3245G-1,3265G-1,3285G-1,3315G-1,334G-1,3345G-1,334G	2,49	1,32
US\$ 1.264,386	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	58,7 G	58,9G-8,9G-9G-9,5G-8,7G-8,4G-8,6G-9,1G-6,2G-6,9G-7,5G-7,4G-7,4G	60,2	21,5
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,0038G-0,0038G-0,0038G	0,01	
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	2,5 G	2,558G-2,558G-2,558G-2,558G-2,558G-2,558G-2,561G-2,563G-2,56G-2,564G-2,56G-2,562G	3,23	1,76
CNY 7.447,577	1 zu je CNY 1	1	2020 I=0,8964 S=1,6706	2021 I=1,0568 S=1,8034	01.06.22			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	5,6 G	6,094G-6,087G-6,094G-6,094G-6,058G-6,055G-6,05G-6,048G-6,066G-6,088G-6,097G-6,097G-6,096G-6,112G-6,054G	7,72	5,31
Euro 54,287		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,81 G	0,81G-0,812G-0,804G-0,808G-0,818G-0,818G-0,818G-0,818G-0,818G-0,818G-0,818G-0,818G	0,96	0,78
US\$ 113,001	1	1	2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85	2022 Q=0,85 Q=0,85	29.04.22			853915	US7234841010	Pinnacle West Capital Corp.	1	65,25 G	65,12G-5,12G-5,1G-5,22G-5,13G-5,11G-5,08G-5,5G-5,76G-5,82G-5,25G	73,87	58
US\$ 241,959	1	1	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2022 Q=3,78 Q=7,38	27.05.22			908678	US7237871071	Pioneer Natural Resources Co.	1	254,2 G	253,1G-2,55G-2,4G-3G-2,85G-2,75G-4,45G-2,15G-49,1G-51,2G-1,15G-0,45G	266,6	159,3
Euro 53,6		1	2020 J=0,13	2021 J=0,1	09.05.22			A2N7H7	IT0005337958	Piovan S.p.A.	1	8,77 G	8,77G-8,77G-8,77G-8,69G-8,69G-8,69G-8,69G-8,68G-8,66G-8,66G-8,69G-8,67G-8,67G-8,67G	11,4	7,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,06 2018 J=0,08 2020 J=0,08 2021 J=0,161 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05											
Euro 50		4			29.07.19	012		A0M55D	IT0004240443	Piquadro S.p.A.	1	1,91 G	1,96G-1,96G-1,92G-1,96G- 1,925G-1,925G-1,915G- 1,95G-1,95G-1,95G-1,95G- 1,95G-1,93G-1,92G-1,93G	2,05	1,53
Euro 1.250,367	1 zu je Euro 0,95	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	1 G	1,016G-1,017G-1,0195G- 1,013G-1,0225G-1,02G- 1,017G-1,019G-1,024G- 1,025G-1,027G-1,027G- 1,027G-1,027G	1,7	1
Euro 1.000		1			23.05.22			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	3,99 G	4,045G-4,045G-4,137G- 4,113G-4,209G-4,194G- 4,201G-4,238G-4,193G- 4,179G-4,191G	6,71	3,97
US\$ 173,432	1 zu je US\$ 1	1			20.05.22			852025	US7244791007	Pitney-Bowes Inc.	1	3,86 G	3,809G-3,802G-3,7985G- 3,808G-3,806G-3,804G- 3,803G-3,82G-3,8335G- 3,837G-3,832G-3,8635G- 3,8285G	6,04	3,8
US\$ 53,998	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,8 G	1,7035G-1,7745G-1,746G- 1,7485G-1,7555G- 1,7875G-1,79G-1,823G- 1,795G-1,7925G	4,06	1,7
US\$ 194,228	1	1			30.04.19			A2DF4N	US72651A2078	Plains GP Holdings L.P.	1	10,85 G	10,608G-0,606G-0,598G- 0,62G-0,614G-0,606G- 0,672G-0,72G-0,606G- 0,622G-0,528G-0,544G	11,68	8,84
US\$ 84,926	1	1			18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	61,69 G	60,59G-0,46G-0,4G-0,56G- 0,54G-0,51G-0,47G-0,84G- 2,27G	83,84	58,84
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	6,64 G	6,64G-6,64G-6,48G-6,48G- 6,48G-6,46G-6,48G-6,48G- 6,48G-6,46G-6,46G-6,46G- 6,64G-6,64G-6,64G	9,86	6,2
kann.\$ 31,756	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,43 G	0,359G-0,359G-0,358G- 0,358G-0,358G-0,358G- 0,358G-0,359G-0,36G	1	0,36
US\$ 43,7	1	4			19.02.20			889373	US7274931085	Plantronics Inc.	1	37,9 G	37,26G-7,18G-7,16G- 7,37G-7,29G-7,29G-7,32G- 7,78G-7,93G-7,9G-7,96G- 8,05G-8,06G-8,01G	38,06	20,8
A\$ 586,679		7			02.03.22			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,07 G	1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G- 1,07G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,09G- 1,09G-1,09G-1,09G-1,09G	1,75	1,07
nkr 61,453		1						A2QDZX	NO0010890726	Play Magnus AS, (Glob.)	1	0,83 G	0,79G-0,792G-0,761G- 0,77G-0,783G-0,785G- 0,785G-0,786G-0,788G- 0,788G-0,79G-0,772G- 0,77G-0,767G-0,769G	1,73	0,76
£ 306,357	1	1			30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	5,75 G	5,8G-5,85G-5,8G-5,9G- 5,95G-6G-6,1G-6,1G- 6,15G-6,15G-6,2G-6,2G- 6,25G-6,25G-6,25G	8,81	5,55
US\$ 412,398	1	1						A2QMJZ	US72815L1070	Playtika Holding Corp.	1	12,6 G	12,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,7G- 2,7G-2,9G-2,8G-2,9G-3G- 3,1G	19,4	11
- 216,056	1 zu je 5	1			15.03.22			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	31,8 G	31G-0,8G-0,8G-1G-0,8G- 0,8G-0,8G-1,2G-1,2G- 1,8G-2G-1,4G-0,8G-1,2G	35,8	29,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 36,169	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	6,15 G	6,45G-6,45G-6,35G-6,4G-6,35G-6,35G-6,35G-6,3G-6,35G-6,5G-6,65G-6,65G-6,55G-6,6G	12,2	3,68
US\$ 578,102	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	13,76 G	13,854G-3,75G-3,828-3,722G-3,792-3,73G-3,8G-4,344-4,508-4,258G-4,318G-4,22	29,25	12,48
£ 98,082	1	1	2020 I=0,9531 I=0,0188 S=0,8292	2021 I=0,5921 S=0,5995	24.02.22			A1W3GY	IL0011284465	Plus500 Ltd.	1	17,5 G	17,7G-7,8G-7,7G-7,7G-7,8G-7,7G-7,8G-7,8G-7,9G-8G-8,1G-8,2G-8G-7,9G-8G	19,1	15,4
US\$ 27,539	1	1						A2DMUN	US72942A1079	PLx Pharma Inc.	1	1,65 G	1,6405G-1,6365G-1,6345G-1,639G-1,638G-1,6365G-1,648G-1,6915G	7,4	1,61
kann.\$ 59,317	1	1						A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	1	0,05 G	0,05G-0,051G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	0,2	0,05
US\$ 85,835	1	1	2021 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275	2022 Q=0,3475 Q=0,3475	28.04.22			529983	US69349H1077	PNM Resources Inc.	1	41,8 G	42,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,4G-2,8G-3G-2,6G-2,6G-2,6G-2,8G-2,8G	45,4	38
£ 153,953	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	2,08 G	2,06G-2,06G-2,04G-2,02G-2,02G-2,04G-2,02G-2,02G-2,04G-2,04G-2,04G-2,08G-2,08G-2,08G	3,22	1,8
kann.\$ 56,007	1	1						A3C642	CA73044N1042	Poda Holdings Inc.	1	0,22 G	0,221G-0,222G-0,221G-0,221G-0,221G-0,221G-0,221G-0,221G-0,222G-0,222G	0,27	0,09
sfrs 5,791	1	1	2020 J=1	2021 J=1,1	02.06.22			A2H7BH	CH0122527648	Poenina Holding AG	1		(ausg)		
kann.\$ 36,693	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	4,87 G	4,71G	9	4,71
US\$ 59,497	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,64 Q=0,64	31.05.22			893819	US7310681025	Polaris Inc.	1	96,37 G	94,6G-5,1G-5,03G-5,22G-5,17G-5,1G-5,71G-6,12G-7,44G	110	88,94
PLN 427,709	1	1	2020 J=3,5	2021 J=3,5	26.07.22			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	15,05 G	15,13G-5,185G-5,045G-5,19G-5,005G-5,06G-4,955G-4,97G-5,02G-4,975G-5,02G	18,29	13,47
kann.\$ 101,471	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	2,56 G	2,48G-2,48G-2,48G-2,48G-2,46G-2,46G-2,46G-2,46G-2,46G-2,54G-2,52G-2,54G-2,58G-2,58G	3,82	2,12
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	6,26 G	6,33G-6,35G-6,23G-6,24G-6,21G-6,16G-6,23G-6,27G-6,23G-6,24G-6,3G-6,32G-6,33G	8,25	5,8
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58	US73181M1172	Polys PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	79	55
US\$ 40,074	1	1	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1	13.05.22			A0JMVJ	US73278L1052	Pool Corp.	1	352,2 G	333G-2,4G-4,6G-5,4G-5,2G-5,1G-5G-7,1G-8,4G-42,6G-0,2G-37,6G	497,7	332,4
US\$ 1.397,572	1	1	2020 J=0,1824	2021 J=0,1794	06.06.22			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	4,1 G	4,1G-4,08G-4,04G-4,04G-4,06G-4,04G-4,04G-4,04G-4,06G-4,08G-4,08G-4,08G-4,08G-4,08G	5,25	3,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,4											
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22			850185	AT0000609607	Porr AG	1	12,76 G	12,9G-2,94G-2,86G-2,66G-2,64G-2,68G-2,86G-2,84G-2,92G-2,9G-3,32G-3,28G-3,28G-3,24G-3,28G	13,98	10,3
- 348,747	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976	30.03.22			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	48 G	48G-8G-8G-8G-8G-8G-8G-8,2G-8,4G-8,8G-8,8G-8,6G-8,4G-8,4G	57	47,2
US\$ 62,705	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	2,08 G	1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,97G-1,97G-1,98G-1,99G-2,04G-2,04G-2,04G	6,2	1,72
US\$ 60,745	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	72,5 G	72G-2G-2G-2G-2G-2G-2G-2,5G-2,5G-3,5G-3,5G-3,5G-3G-3G	102	57
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,2474	04.07.22			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,69 G	0,705G-0,7G-0,705G-0,7G-0,7G-0,7G-0,7G-0,7G-0,705G-0,71G-0,705G-0,71G-0,705G-0,705G	0,77	0,61
Euro 1.306,11		1	2020 I=0,162 S=0,324	2021 I=0,185 S=0,405	20.06.22	010		A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,12 G	9,188G-9,138G-9,45G-9,46G-9,5G-9,418G-9,45G-9,47G-9,38G-9,35G-9,376G	12,08	8,64
Euro 513,252	1	1	2020 S=0,28	2021 I=0,1 S=0,32	21.04.22			A1JJQC	NL0009739416	PostNL N.V.	1	2,83 G	2,836G-2,826G-2,848G-2,862G-2,937G-2,955G-2,955G-2,978G-2,982G-2,979G-2,963G-2,956G-2,963G	3,89	2,7
US\$ 28,858	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	4,88 G	4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,96G-4,98G-4,92G-4,88G-4,98G-4,98G-4,98G	6,25	4,38
US\$ 69,372	1 zu je US\$ 1	1	2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126	2022 Q=0,44 Q=0,44	02.06.22			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	43,4 G	43,53G-3,44G-3,41G-3,52G-3,5G-3,48G-3,45G-3,74G-3,91G-3,64G-3,55G-3,85G	54,24	43,23
H\$ 2.134,262	1	1	2020 I=0,77 S=2,04	2021 I=0,78 S=2,04	23.05.22			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,03 G	6,025G-6,015G-5,99G-5,96G-5,84G-5,83G-5,825G-5,83G-5,85G-5,88G-5,88G-5,875G-5,89G-5,885G-5,88G	6,64	5,05
kann.\$ 615,52	1	1	2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	2022 Q=0,495 Q=0,495 Q=0,495	29.06.22			864840	CA7392391016	Power Corporation of Canada	1	24,6 G	24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-5,2G-5,2G-5G-4,8G-4,8G	30,09	24,2
US\$ 58,308	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18	27.05.22			911299	US7392761034	Power Integrations Inc.	1	71,5 G	72G-2G-2,5G-2,5G-2G-2G-2G-2,5G-2,5G-3G-3,5G-3,5G-3,5G	88	69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 116,11	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,14	0,1268G-0,1274G-0,1264G-0,1264G-0,1264G-0,1264G-0,1268G-0,127G-0,1268G-0,132G-0,132G-0,136G-0,1396G-0,1396G	0,24	0,13
skr 52,142	1	1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	11,2 G	11,66-1,195G-1,45G-1,445G-1,525G-1,5G-1,49G-1,43G-1,39G-1,51G-1,495G-1,6G-1,51G-1,51G-1,51G	20,93	11,19
£ 3.957,414	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,02 G	0,02G-0,02G-0,0199G-0,02G-0,0197G-0,0215-0,0212-0,0208G-0,0208G	0,05	0,02
kann.\$ 411,355	1	4						A3CSCE	CA73939X1006	Powertap Hydrogen Capital Corp.	1	0,14 G	0,14G-0,141G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	0,36	0,14
US\$ 236,194	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59	2022 Q=0,59 Q=0,59	09.05.22			852026	US6935061076	PPG Industries Inc.	1	104 G	105G-5G-5G-5G-5G-5G-5G-6G-6G-8G-6G-7G-7G-7G	154	101
US\$ 735,903	1	1	2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2022 Q=0,2 Q=0,225	17.06.22			895250	US69351T1060	PPL Corp.	1	24,88 G	24,78G-4,82G-4,82G-4,885G-4,83G-4,835G-4,825G-4,96G-5,09G-5,3G-5,16G-5,12G-5,175G	28,48	21,99
Euro 2.558,824	2	2	2019 J=0,035	2020 J=0,07	04.05.22			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	5,14 G	5,063G-5,043G-5,068G-5,098G-5,118G-5,108G-5,103G-5,133G-5,158G-5,163G-5,153G-5,153G-5,158G	5,94	4,22
US\$ 207,693	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1,16 G	1,14G-1,138G-1,1365G-1,1395G-1,139G-1,138G-1,1375G-1,1445G-1,16G-1,201G-1,203G-1,196G-1,1965G-1,2045G	3,46	1,07
US\$ 22,709	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	1,03 G	1,0138G-1,0138G-1,0132G-1,015G-1,0144G-1,0136G-1,0206G-1,0634G-1,0408G-1,0526G-1,0486G-1,047G	1,5	0,9
US\$ 62,176	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	1,14 G	1,1445G-1,1425G-1,141G-1,144G-1,145G-1,1445G-1,1435G-1,1505G-1,162G-1,143G-1,1645G-1,1745G-1,1635G	6,85	1,14
skr 110,746	1	1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,49 G	1,514G-1,514G-1,506G-1,485G-1,506G-1,483G-1,488G-1,487G-1,5G-1,493G-1,504G-1,499G-1,503G	2,45	1,44
Euro 17,113	1	1	2020 I=0,11	2021 I=0,204 I=0,11 S=0,11	09.03.22			A0JEEH	ES0170884417	Prim S.A.	1	14 G	13,9G-3,9G-3,8G-3,75G-3,75G-3,75G-3,8G-3,8G-3,85G-3,85G-3,9G-3,85G-3,85G-3,8G-3,85G	15,3	13,1
Euro 10,483	1	1	2018 J=0,44	2021 J=0,4	23.05.22			928888	IT0003124663	Prima Industrie S.p.A.	1	13,04 G	13,34G-3,34G-3,26G-3,32G-3,42G-3,6G-3,5G-3,56G-3,66G-3,52G-3,48G-3,76G-3,62G-3,56G-3,62G	19,42	11,94
kann.\$ 160,794	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,07 Q=0,07	09.06.22			A2P1A1	CA74167P1080	Primo Water Corp.	1	12,3 G	12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,3G-2,3G-2,4G-2,4G-2,4G-2,4G	15,6	12,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 252,684	1	1	2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64	2022 Q=0,64 Q=0,64	01.06.22			694660	US74251V1026	Principal Financial Group Inc.	1	60,5 G	60,5G-0,5G-0,5G-1G-0,5G-0,5G-0,5G-1G-2G-2G-2G-1,5G-1,5G	70	58
US\$ 135,564	1	1						A2P1MS	US74275K1088	Procure Technologies Inc.	1	40,8 G	41,4G-1,2G-1,2G-1,4G-1,2G-1,2G-1,6G-1,8G-2,6G-2,4G-3G-2,8G-3G	43	40
US\$ 16,347	1	1						A2ASKB	US74312Y2028	Professional Diversity Network Inc.	1	0,76 G	0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,69G-0,695G-0,715G-0,705G-0,705G	0,96	0,62
US\$ 43,766	1	12	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2021 Q=0,175 Q=0,175	31.05.22			884284	US7433121008	Progress Software Corp.	1	44,8 G	44,4G-4,4G-4,4G-4,6G-4,6G-4,4G-4,4G-4,8G-5G-5,2G-5,4G-5,8G-5,4G-5,6G	47	36,8
US\$ 584,878	1 zu je US\$ 1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=1,5	2022 Q=0,1 Q=0,1 Q=0,1	06.07.22			865496	US7433151039	Progressive Corp. [Ohio]	1	107,36 G	107,44G-7,22G-7,14G-7,4G-7,36G-7,3G-7,22G-7,88G-8,36G-9,2G-8,86G-7,94G	113,16	89,82
US\$ 740,267	1	1	2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171	2022 Q=0,79 Q=0,79	15.06.22			A1JBD1	US74340W1036	ProLogis Inc.	1	106,08 G	(exD)-104,22G-4,02G-3,92G-4,74G-4,06G-4,06G-4,68G-8,52G-9,16G	162,72	102,36
kann.\$ 34,325		1	2021 Q=0,095	2022 Q=0,095 Q=0,095	18.05.22			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	5,2 G	5G-5G-5G-5G-5G-5G-5G-5G-5,15G-5,15G-5,15G-5,15G	9,3	5
Euro 71,291		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	0,69 G	0,6844G-0,685G-0,6856G-0,684G-0,6958G-0,6956G-0,6946G-0,6948G-0,6992G-0,7026G-0,6892G-0,6996G-0,7302G-0,73G	7,35	0,51
Euro 548,604		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031	26.04.22			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,6 G	1,614G-1,618G-1,614G-1,609G-1,606G-1,613G-1,6G-1,598G-1,605G-1,607G-1,607G-1,622G-1,597G-1,601G	2,45	1,6
Euro 1.522,947		1	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	2022 I=0,0049	22.04.22			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,65 G	0,662G-0,662G-0,659G-0,659G-0,656G-0,656G-0,652G-0,652G-0,652G-0,651G-0,646G-0,651G-0,647G-0,649G	0,72	0,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 392,151	1	1	2021	2022	26.08.22			A0B746	US74348T1025	Prospect Capital Corp.	1	6,8 G	6,769G-6,769G-6,798G- 6,799G-6,827G-6,82G- 6,777G-6,759G-6,733G	7,88	6,6
Euro 2.073,644	1	1	2019 I=0,11	2020 I=0,11 I=0,14	28.10.21			A2PRDK	NL0013654783	Prosus N.V.	1	47,56 G	48,59G-8,59G-7,84G- 8,53G-8,755G-9,515G- 9,975G-9,42G-9,56G	78,5	40,04
US\$ 47,063	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	1,01 G	1,0025G-1,003G-1,002G- 1,0165G-1,009G-1,0095G- 1,0105G-1,022G-1,0405G- 1,0105G-1,0115G-1,014G- 1,015G-1,023G	1,41	0,69
US\$ 11,252	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	2,98 G	2,94G-2,96G-2,96G-2,96G- 2,96G-2,96G-2,96G-2,98G- 3G-3G-3,04G-2,98G- 2,98G-2,96G	6,1	2,6
nkr 82,5		1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	9,93 G	10,06G-0,1G-9,98G-9,96G- 9,95G-9,96G-9,96G-9,99G- 10,08G-0,06G-0,06G- 0,04G-0G-0,02G	13,2	9,44
US\$ 223	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	5,09 G	5,038G-5,039G-5,037G- 5,043G-5,067G-5,04G- 5,117G-5,158G-5,286G- 5,346G	8,95	4,26
US\$ 46,806	1	1						A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	21,72 G	21,76G-1,71G-1,75G- 1,67G-1,75G-1,74G-1,73G- 1,71G-1,86G-2,92G	43,4	21,53
US\$ 27,496	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	42,07 G	42,22G-2,135G-2,1G- 2,205G-2,185G-2,16G- 2,135G-2,4G-2,58G-3,34G- 4,325G	52,7	38,02
£ 1.548,792	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,11 G	0,1118G	0,24	0,11
£ 253,778	1	1	2019 I=0,09 S=0,16	2022 I=0,12	21.04.22			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	2,48 G	2,5G-2,5G-2,52G-2,5G- 2,5G-2,52G-2,52G-2,5G- 2,5G-2,52G-2,5G-2,5G- 2,5G-2,5G-2,5G	4,4	2,46
Euro 338,025		1	2020 I=0,5 S=0,7	2021 I=0,5 S=0,7	27.04.22			A0B9FU	BE0003810273	Proximus S.A.	1	15,11 G	15,25G-5,305G-5,245G- 5,18G-5,215G-5,205G- 5,205G-5,22G-5,25G- 5,23G-5,32G-5,295G- 5,225G-5,18G-5,225G	18,87	14,89
US\$ 375	1	1	2021 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2022 Q=1,2 Q=1,2	23.05.22			764959	US7443201022	Prudential Financial Inc.	1	90,36 G	89,97G-9,78G-9,71G- 9,94G-9,9G-9,85G-9,79G- 90,42G-1,61G-1,02G	111,98	89,71
£ 2.749,307	1	1	2020 I=0,0417	2021 I=0,0771 I=0,0389 I=0,0944	24.03.22			852069	GB0007099541	Prudential PLC	1	11 G	11G-1,1G-1,3G-1,2G-1,3G- 1,3G-1,4G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G	16	10,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020											
US\$ 175,529	1	1	2021 Q=2 Q=2 Q=2 Q=2	2022 Q=2 Q=2	14.06.22		867609	US74460D1090	Public Storage	1	287,2 G	282,2G-2,15G-2,05G- 2,65G-4,95G-4,95G-4,95G- 8G-90G-2,35G-1,75G- 1,95G-1,45G	391,05	280,05	
Euro 253,599		1	2020 J=2	2021 J=0,33	04.07.22		859386	FR0000130577	Publicis Groupe S.A.	1	45,89 G	46,32G-6,48G-6,6G-6,35G- 6,67G-6,82G-6,81G-6,48G- 6,33G-6,46G	66,58	45,74	
US\$ 3,387	1	4					A3DWEE	US74584P3010	Pulmatrix Inc.	1	4,51 G	4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,37G-4,38G- 4,38G-4,2G-4,13G-4,3G- 4,3G	6,21	4,13	
US\$ 37,117	1	10					A2P1AF	US7458481014	Pulmonx Corp.	1	14,7 G	14,3G-4,2G-4,2G-4,3G- 4,3G-4,3G-4,2G-4,3G- 4,4G-4,5G-4,3G-4,4G- 4,1G-4G	31,4	14	
US\$ 237,627	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,15	2022 Q=0,15 Q=0,15	09.06.22		854435	US7458671010	Pulte Group Inc.	1	38,24 G	38,19G-8,12G-8,06G- 8,195G-8,2G-8,18G- 8,115G-8,42G-8,615G- 8,325G-7,845G	50,74	36,38	
kann.\$ 703,149	1	4					A1165H	CA74624E1007	Pure Gold Mining Inc.	1	0,2 G	0,1668G-0,1675G- 0,1668G-0,1674G- 0,1677G-0,1689G-0,1644G	0,58	0,11	
US\$ 298,35	1	1					A14YFN	US74624M1027	Pure Storage Inc.	1	24,03 G	23,57G-3,525G-3,485G- 3,57G-3,66G-3,62G- 3,615G-3,845G-3,975G- 4,16G-4,445G-4,335G- 4,385G	33,18	20,65	
- 17,884		1					A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	2,36 G	2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G-2,28G- 2,28G	3,76	1,99	
US\$ 66,961	1 zu je US\$ 1	1	2019 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2020 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	07.06.22		A1JHA5	US6936561009	PVH Corp.	1	58,73 G	58,57G-8,45G-8,4G-8,51G- 8,49G-8,46G-8,83G- 60,04G-0,41G-0,1G	99,2	56,31	
kann.\$ 170,126	1	1					A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	1,77 G	1,7125G-1,7095G-1,707G- 1,7085G-1,707G-1,7085G- 1,711G-1,747G-1,749G	2,8	1,43	
A\$ 1.886,045		7	2018 I=0,12 S=0,13	2019 I=0,135 I=0,135	02.03.20		896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,08 G	3,065G-3,065G-3,038G- 3,038G-3,047G-3,055G- 3,058G-3,068G-3,078G- 3,078G-3,085G-3,089G- 3,088G-3,094G	3,9	2,85	
A\$ 1.483,258		1	2020 I=0,04 S=0,11	2021 J=0,19	07.03.22		879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	7,4 G	7,65G-7,65G-7,65G-7,65G- 7,65G-7,7G-7,7G-7,7G- 7,75G-7,75G-7,8G-7,75G- 7,8G-7,75G-7,8G	8,55	6,6	
US\$ 17,651	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,06 Q=0,06 Q=0,06	16.06.22		908962	US74727A1043	QCR Holdings Inc.	1	49,4 G	49G-9G-9G-9G-9G-8,8G- 8,8G-8,8G-9,2G-9,8G- 9,8G-9,8G-9,8G-9,8G	53,5	47,2	
Euro 227,074	1	1					A2DKCH	NL0012169213	Qiagen N.V.	1	41 G	40,99G-0,99G-1,05G- 1,18G-1,27G-1,24G-1,33G- 1,25G-1,38G-1,53G-1,48G- 1,58G-1,92G-2,03G-2,25G- 2,14G-2,17G-1,94G-1,98G- 2,08G	48,93	38,1	
£ 578,757	1	4	2020 I=0,022 S=0,047	2021 I=0,023 S=0,05	28.07.22		A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,98 G	3,86G-3,86G-4,04G-4,02G- 4,02G-4,04G-4,02G-4,02G- 4,04G-4,04G-4,04G-4,04G- 4,02G-4,02G-4,04G	4,86	2,86	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,121											
US\$ 691,331		4		2021 J=0,152	10.06.22			A3C82F	KYG7309C1096	Qingci Games Inc.	1	0,5 G	0,496G-0,488G-0,498G- 0,498G-0,498G-0,498G- 0,498G-0,498G-0,498G- 0,5G-0,498G-0,498G- 0,498G-0,498G	1,23	0,4
CNY 1.238,652	1 zu je CNY 1	1		2020 J=0,121	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,16 G	0,162G-0,163G-0,162G- 0,1596G-0,159G-0,159G- 0,159G-0,159G-0,159G- 0,159G-0,16G-0,16G- 0,16G-0,16G	0,18	0,15
Euro 52,299		1		2020 I=0,14 Q=0,33 Q=0,34	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		(ausg)	7,4	4,48
US\$ 106,027	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	91,44 G	91,97G-1,78G-1,63G- 2,29G-1,74G-1,78G-1,74G- 2,02G-2,38G-4,82G-4,27G- 4,17G	143,55	89,68
Euro 25,181		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	70,26 G	71,16G-1,16G-0,92G-2,5G- 2,16G-2,36G	136,4	70,18
US\$ 42,024	1	1		2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	2,78 G	2,84G-2,84G-2,82G-2,84G- 2,84G-2,84G-2,84G-2,84G- 2,86G-2,98G-3G-3,06G- 3,04G-3,08G	6,65	2,7
Euro 34,563		2		2020 J=0,5	04.08.22			919272	FR0000120560	Quadiant S.A.	1	18,06 G	18,29G-8,29G-8,26G- 8,15G-8,27G-8,29G-8,26G- 8,18G-8,24G-8,18G-8,24G- 8,43G-8,37G-8,42G	20,62	14,12
US\$ 1.125,081	1	10		2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68	01.06.22			883121	US7475251036	QUALCOMM Inc.	1	125,08 G	124,48G-5,06G-5,16G- 4,94G-4,7G-5,08G-6,56G- 6,06G-5,38G	166,48	118,62
US\$ 35,296	1	1						A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	1	0,49 G	0,5068G-0,5056G-0,5056G	1,03	0,38
US\$ 159,155	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	11,81 G	11,526G-1,502G-1,496G- 1,522G-1,518G-1,502G- 1,574G-1,742G-1,81G- 1,76G-1,748G-1,686G- 1,672G	31,2	11,5
US\$ 38,834	1	10						A1J423	US74758T3032	Qualys Inc.	1	115,25 G	114,2G-3,95G-3,8G-4,05G- 3,95G-3,95G-3,9G-4,75G- 5,55G-5,7G-5,9G-5,1G- 5,2G	137,8	93,48
US\$ 143,709	1	1		2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	30.06.22			912294	US74762E1029	Quanta Services Inc.	1	120,12 G	117,42G-7,16G-7,1G- 7,26G-7,18G-7,12G-7,14G- 7,8G-8,28G-8,7G-9,78G- 8,26G	128,3	84,16
nkr 165,829		1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	1,16 G	1,209G-1,209G-1,168G- 1,158G-1,146G-1,148G- 1,165G-1,165G-1,165G- 1,168G-1,172G-1,183G- 1,195G-1,214G	3,55	1,11
kann.\$ 18,102	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,34 G	0,34G-0,331G-0,33G- 0,33G-0,33G-0,33G- 0,3395G-0,33G-0,33G- 0,3305G-0,3305G- 0,3305G-0,3305G	0,75	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 101,814	1	4						A2DPEL	US7479065010	Quantum Corp.	1	1,63 G	1,5935G-1,594G-1,594G-1,5895G-1,5985G-1,603G-1,597G-1,5945G-1,594G-1,594G-1,594G-1,5995G-1,6075G-1,6085G-1,616G-1,638G-1,623G-1,6055G-1,616G-1,638G-1,662G-1,602G-1,638G	5	1,44
kann.\$ 114,136	1	11	2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2021 Q=0,0125 Q=0,0125	16.06.22			A2DS32	CA7477131055	Quarterhill Inc.	1	1,49 G	1,47G-1,47G-1,47G-1,47G-1,46G-1,47G-1,47G-1,47G-1,47G-1,48G-1,48G-1,5G-1,5G-1,5G	1,92	1,41
US\$ 188,984	1	4						A2H5CY	US7477981069	Qudian Inc.	1	0,67 G	0,86G-0,855G-0,855G-0,87G-0,91G-0,95G-0,91G-0,93G-0,95G-0,94G-0,915G	1,13	0,52
US\$ 117,365	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,66 Q=0,66	05.07.22			904533	US74834L1008	Quest Diagnostics Inc.	1	121,6 G	121,6G-1,32G-1,26G-1,54G-1,44G-1,36G-1,3G-2,02G-2,56G-2,92G-3,32G	152,65	111,8
kann.\$ 428,516	1	1						A0F54V	CA74836K1003	Questerre Energy Corp.	1	0,13 G	0,1314G-0,1314G-0,1376G-0,136G-0,1378G-0,1334G-0,1396G-0,1398G-0,138G-0,1386G-0,1392G	0,27	0,1
US\$ 12,396	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	6,55 G	6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,5G-6,5G-6,45G-6,45G-6,5G-6,55G	7,15	3,7
US\$ 41,848	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	92,9 G	92,8G-2,8G-2,8G-3G-2,9G-2,9G-2,8G-3,4G-3,8G-5,7G-5,2G-8,2G-7,6G-7,5G-5,4	98,2	83,13
US\$ 373,636	1	1		2020 J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	3,04 G	3,0465G-3,05G-3,0455G-3,0475G-3,051G-3,0535G-3,0585G-3,0495G-3,051G-3,0485G-3,05G-3,058G-3,069G-3,0695G-3,079G	7,08	3
US\$ 279,705	1	1						A2DK8W	US7493971052	R1 RCM Inc.	1	18,5 G	18,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,6G-8,7G-9G-8,9G-9G-9G	25	16,9
US\$ 172,802	1	1	2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,2 Q=0,2	20.05.22			885069	US7502361014	Radian Group Inc.	1	18,7 G	18,5G-8,5G-8,7G-8,7G-8,7G-8,6G-8,8G-8,8G-8,7G-8,6G-8,5G-8,4G-8,5G	22,2	18,2
US\$ 92,733	1	1						A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	14,1 G	13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,2G-4,3G-4,3G-4,4G	15,2	10,3
US\$ 47,6	1	1						A114VH	US7504692077	Radius Health Inc.	1	6,78 G	6,86G-6,862G-6,854G-6,872G-6,87G-6,904G-6,934G-6,664G-6,95G-6,924G-6,804G-6,852G	8,44	5,2
Euro 328,94	1	1	2020 J=0,48 J=0,75	2021 J=1,15	05.04.22			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	10,48 G	10,48G-0,64G-1,1G-1,08G-1,08G-1,14G-1,11G-1G-0,93G-0,69G-0,69G-0,69G	28,4	10,02
Yen 1.584,806	1	1	2020 I=0 S=4,5	2021 I=0 S=4,5	29.12.21			927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,5 G	4,515G-4,518G-4,516G-4,509G-4,52G-4,522G-4,519G-4,521G-4,535G-4,545G-4,554G-4,543G-4,523G-4,52G-4,524G	8,98	4,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=1											
Euro	52,767		1		20.05.19			878000	FR0000060618	Rallye S.A.	1	3,08 G	3,12G-3,115G-3,09G-3,115G-3,07G-3,105G-3,115G-3,1G-3,09G-3,1G-3,13G-3,18G-3,18G-3,17G-3,175G	5,32	2,82
US\$	45,194	1	4		30.06.22			A1JD3A	US7512121010	Ralph Lauren Corp.	1	91,57 G	89,73G-9,55G-9,51G-9,71G-9,64G-9,61G-9,52G-90,15G-0,5G-2,4G-1,75G	118,4	82,25
US\$	44,273	1	1		31.05.22			A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	14,48 G	14,35G-4,32G-4,22G-4,245G-4,23G-4,215G-4,32G-4,375G	18,57	9,6
US\$	110,236	1	10					906870	US7509171069	Rambus Inc. [Del.]	1	21,12 G	21,11G-1,1G-1,07G-1,13G-1,11G-1,11G-1,1G-1,26G-1,46G-1,58G-1,54G-1,51G	30,12	20,63
A\$	867,385		7		01.09.21			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,73 G	0,7094G-0,7094G-0,7094G-0,7094G-0,7094G-0,7094G-0,7094G-0,7094G-0,7094G-0,7094G-0,712G-0,7124G-0,7114G	1,08	0,71
Euro	110,39		7					676646	FR0000044471	Ramsay Générale de Santé	1	24,1 G	24G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,1G-4,2G	25,7	20,4
A\$	228,882		7		07.03.22			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	48,4 G	48,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,6G-8,6G-9G-8,8G-9,8G-9,4G-9,4G-9,4G	56	37,8
nkr	37,085		1		16.05.22			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	5,29 G	4,86G-4,86G-4,775G-4,64G-4,59G-4,56G-4,55G-4,535G-4,55G-4,57G-4,595G-4,62G-4,61G-4,595G-4,605G	7,1	4,49
Euro	183,959	1, 2, 20, 200 2.000, 100.000	1		31.03.22			879309	NL0000379121	Randstad N.V.	1	47,09 G	47,71G-7,71G-8,06G-8,4G-8,45G-8,45G-8,34G-8,19G-8,33G	67,12	46,81
US\$	269,797	1	1		12.12.19			867939	US75281A1097	Range Resources Corp.	1	31,24 G	28,51G-8,42G-8,375G-8,45G-8,6G-8,465G-8,13G-9,27G-9,725G-9,745G-9,65G	34,41	15,04
US\$	21,163	1	1					A2DQCL	US70788V1026	Ranger Oil Corp.	1	43,2 G	43G	48,8	29,6
£	468,43	1	7		13.02.20			A0LPGP	GB00B1L5QH97	Rank Group PLC, The	1	1,13 G	1,12G-1,12G-1,11G-1,13G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,14G-1,14G	1,98	1,09
US\$	58,264	1	1					A14WK1	US7534221046	Rapid7 Inc.	1	60,28 G	59,48G-9,44G-9,52G-9,42G-9,44G-9,4G-9,86G-60,22G-0,9G-1,28G-1,48G-1,5G	108,4	59,4
US\$	29,644	1	10					A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	13,5 G	13,9G-4G-3,9G-4G-4G-4G-3,9G-4G-4,1G-4,1G-4,3G-4,3G-4,2G-4,3G	35,2	9,55
skr	240,102		1		23.03.22			882286	SE0000111940	Ratos AB, (Glob.)	1	4,36 G	4,364G-4,361G-4,308G-4,22G-4,236G-4,281G-4,262G-4,238G-4,246G-4,235G-4,249G-4,241G-4,219G-4,237G-4,256G-4,304G-4,317G-4,286G-4,377G-4,376G-4,369G-4,363G-4,368G	5,72	3,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 44,007	1	1	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3	12.05.22			A2PKSF US75419T1034	Rattler Midstream LP	1	16,03 G	15,854G-5,822G-5,818G-5,846G-5,692G-5,682G-5,706G-5,77G-6,036G-5,85G-5,992G-5,912G-5,874G	16,68	9,87	
US\$ 208,249	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,26	2021 Q=0,34 Q=0,34 Q=0,34	30.06.22			875072 US7547301090	Raymond James Financial Inc.	1	82,5 G	82,5G-2,5G-2G-2,5G-2,5G-2,5G-3G-3G-4G-4G-4G-3,5G-3,5G	104	80,5	
US\$ 146,293	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,285	15.06.22			889684 US7549071030	Rayonier Inc.	1	35,6 G	(exD)-35G-5G-5G-5G-5G-5G-5G-5,2G-5,4G-5,4G-5,4G-5,6G-5,4G-5,6G	42	30,8	
skr 25,828		1	2015 J=0,25	2016 J=0				905265 SE0000135485	RaySearch Laboratories AB, (Glob.)	1	5,16 G	5,22G-5,23G-5,02G-5,07G-5,07G-5,06G-5,05G-5,09G-5,19G-5,24G-5,22G-5,17G-5,15G-5,16G	6,65	3,76	
US\$ 1.487,215	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,55 Q=0,55	18.08.22			A2PZ0R US75513E1010	Raytheon Technologies Corp.	1	87,2 G	87G-6,8G-6,8G-7G-7G-7G-7G-7,6G-8-8G-8G-8,2G-8,2G-7,8G-7,8G	97,2	75,26	
Euro 521,865		1	2020 J=0,03	2021 J=0,06	16.05.22			A1WZXW IT0004931496	RCS MediaGroup S.p.A.	1	0,63 G	0,635G-0,637G-0,63G-0,633G-0,633G-0,638G-0,631G-0,632G-0,633G-0,63G-0,634G-0,636G-0,634G-0,632G-0,634G	0,93	0,62	
skr 37,905		1						A2QEQU SE0014855292	Ready International AB, (Glob.)	1	0,65 G	0,663G-0,663G-0,6595G-0,659G-0,6655G-0,65G-0,656G-0,671G-0,6695G-0,676G-0,662G-0,664G	1,86	0,64	
Euro 820,266	1	1						A0MUDW ES0173908015	Realia Business S.A.	1	0,93 G	0,936G-0,936G-0,932G-0,932G-0,932G-0,932G-0,932G-0,932G-0,932G-0,932G-0,932G-0,932G-0,932G-0,932G-0,932G	0,98	0,76	
US\$ 47,313	1	1						A1JDKL US75605L7082	Realnetworks Inc.	1	0,57 G	0,56G-0,56G-0,565G-0,565G-0,565G-0,565G-0,57G-0,575G-0,575G-0,585G-0,58G-0,59G-0,585G	0,9	0,42	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
US\$ 601,598	1 zu je US\$ 1	10	2020	2021	31.05.22			899744	US7561091049	Realty Income Corp.	1	60,41 G	60,07G-0,06G-0,02G- 0,14G-59,99G-60,1G- 0,17G-0,19G-0,48G-1,76G- 2,11G	69,37	56
US\$ 31,544	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	28,4 G	27,2G-7,4G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,4G- 7,4G-7,2G-7,4G-7,8G- 8,2G-8,8G	35,2	19,4
skr 22,357 nkr 420,626		1 1	2017 J=0	2018 J=0				A3DENM A0BKK5	SE0016829899 NO0010112675	Rebelle AB, (Glob.) REC Silicon ASA, (Glob.)	1 1	0,6 G 1,88 G	0,602G 1,9065G-1,906G	2,09 2,06	0,6 1,23
£ 715,398	1	1	2020 I=0,73 S=1,016	2021 I=0,73 S=1,016	28.04.22			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	69,9	69,9G-9,6G-70,1G-69,9G- 9,8G-9,8G-70,3G-0,5G- 0,4G-0,3G-0,3G-0,1G-0,3G	78,7	65,8
kann.\$ 200,876	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	3,57 G	3,51G-3,503G-3,499G- 3,502G-3,5G-3,502G- 3,507G-3,515G-3,593G- 3,566G-3,581G-3,573G- 3,564G	5,21	3,45
Euro 209,125		1	2020 I=0,5 S=0,55	2021 I=0,53 S=0,57	23.05.22	029		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	37,35 G	37,84G-7,84G-7,93G- 8,12G-8,34G-8,55G-8,26G- 7,51G-7,62G	56,58	36,21
Yen 1.695,96		4	2020 I=9,5 S=10,5	2021 I=10,5 S=10,5	30.03.22			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	29,13 G	28,22G-8,15G-8,19G- 8,16G-8,21G-8,21G-8,24G- 8,25G-8,37G-8,35G-8,38G- 8,46G-8,43G	53,3	28,15
Euro 56,186		1	2020 J=0,26	2021 J=0,29	02.06.22	027		853358	BE0003656676	Recticel S.A.	1	16,84 G	17,02G-7,02G-7G-6,8G- 7,04G-7,02G-7,04G-7,1G- 7,02G-7,04G-7,1G-7,12G- 7,08G-7,12G	22,45	15,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.356,361		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,21 G	0,197G-0,197G-0,197G-0,197G-0,197G-0,197G-0,197G-0,197G-0,197G-0,197G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,2G-0,2G-0,2G-0,2G-0,2G	0,29	0,14
Euro 541,08		1	2020 I=0,2727 S=0,7273	2021 I=0,2727 S=0,7273	29.06.22			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	17,93 G	18,265G-8,325G-8,19G-8,26G-8,125G-8,145G-8,145G-8,285G-8,365G-8,115G-8,065G-8,115G	20,03	15,74
US\$ 107,174	1	1						A2DU22	US75737F1084	Redfin Corporation	1	8,06 G	7,821G-7,821G-7,813G-7,831G-7,826G-7,763G-7,784G-7,869G-7,735G-7,681G	34,73	7,68
A\$ 1.466,934		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,03 G	0,0251G-0,0251G-0,0251G-0,0251G	0,04	0,02
- 52,684	1	1						A1KBQX	US7574681034	Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,78 G	0,632G-0,63G-0,636G-0,65G-0,672G-0,672G-0,658G-0,646G-0,63G	2,8	0,63
US\$ 67,004	1	1	2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,33 Q=0,35	29.06.22			876288	US7587501039	Regal Rexnord Corp.	1	111 G	111G-1G-1G-1G-1G-1G-1G-2G-2G-3G-3G-3G-3G-3G	154	107
kann.\$ 114,283	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,94 G	0,96G-0,96G-0,96G-0,96G-0,958G-0,96G-0,96G-0,962G-0,984G-0,95G-0,958G	1,41	0,94
US\$ 108,028	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	523,6 G	523,4G-2,2G-2,1G-3,4G-3G-2,2G-5G-40,5G-36,5G	684,1	521,5
US\$ 43,134		1						A140E0	US75901B1070	Regenxbio Inc.	1	18,8 G	18,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9G-9,1G-9,5G-9,5G-9,5G-9,5G	31,8	17,2
US\$ 1.224,25		4	2019 I=0,038 S=0,04	2020 I=0,048 S=0,068	10.12.21			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,6 G	0,615G-0,615G-0,61G-0,61G-0,61G-0,61G-0,61G-0,615G-0,615G-0,615G	0,83	0,47
US\$ 934,5	1	1	2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17	02.06.22			A0B6XA	US7591EP1005	Regions Financial Corp.	1	18,4 G	18,4G-8,4G-8,3G-8,4G-8,4G-8,4G-8,4G-8,5G-8,7G-8,5G-8,6G-8,5G-8,6G	22,2	18,2
A\$ 754,776		7	2019 I=0,08 S=0,08	2020 I=0,04 S=0,03	13.09.21			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,14 G	1,139G-1,139G-1,139G-1,139G-1,139G-1,139G-1,139G-1,139G-1,139G-1,139G-1,142G-1,139G-1,139G-1,141G-1,1425G-1,139G	1,66	1,05
- 3.382,464	1 zu je 10	4	2018 J=0,1807	2019	01.07.20			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	63,2 G	63,8G-3,8G-3,2G-3G-2,6G-2,2G-2,4G-2,4G-2,4G-2,8G-2,8G-2,8G-2,6G-2,8G	69,4	50,6
US\$ 61,948	1	1	2021 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2022 Q=0,875 Q=0,875	26.05.22			892629	US7595091023	Reliance Steel & Aluminum Co.	1	169 G	166G-6G-6G-6G-6G-6G-6G-6G-7G-8G-71G-0G-1G-0G-0G	198	128
£ 1.924,066	1	1	2020 I=0,136 S=0,334	2021 I=0,143 S=0,355	28.04.22			A0M95J	GB00B2B0D9G7	Relx PLC	1	23,92 G	23,98G-4,05G-4,08G-4,01G-4G-4,13G-4,23G-4,2G-4,27G-4,5G-4,6G-4,6G-4,6G-4,62G	29,61	23,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 105,158	1	1						A2DQDV	US75955K1025	Remark Holdings Inc.	1	0,42 G	0,4142G-0,4139G- 0,4137G-0,4149G- 0,4143G-0,4138G-0,414G- 0,419G-0,4182G-0,4199G- 0,4287G-0,4278G	0,98	0,35
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	3,84 G	4,06G-4,04G-4G-4G- 3,96G-3,96G-3,96G-3,96G- 3,98G-4G-4G-4G-4G- 3,98G-4G	8,35	2,98
Euro 51,153		4	2019 J=1	2020 J=1,85	29.09.21			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	152,2 G	154,2G-4,2G-4,7G-4,8G- 3,1G-3,3G-3,2G-4,8G- 5,7G-7,7G-7,9G-6,2G- 5,7G-6,2G	213,8	152,1
Euro 667,191		1	2020 J=0,171	2021 J=0,154	17.05.22			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionales, SGPS, S.A.	1	2,73 G	2,815G-2,815G-2,755G- 2,755G-2,735G-2,745G- 2,735G-2,73G-2,73G- 2,725G-2,73G-2,725G- 2,71G-2,705G-2,71G	3,03	2,42
US\$ 44,189	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,37 Q=0,37	14.06.22			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	143 G	143G-3G-3G-3G-3G-3G- 3G-3G-4G-4G-6G-5G-5G- 5G-4G	149	123
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	24,19 G	24,37G-4,46G-5,215- 5,065G-5,185G-5,3G- 5,425G-5,37G-5,295G- 5,365G	37,83	21,08
ZAR 129,808	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	2,28 G	2,26G-2,24G-2,28G-2,2G- 2,22G-2,22G-2,18G-2,18G- 2,2G-2,2G-2,24G-2,28G- 2,26G-2,28G-2,28G	2,66	1,76
Yen 1.948,953		1	2020 I=0 J=0	2021 I=0 S=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	9,49 G	9,35G-9,354G-9,314G- 9,292G-9,324G-9,318G- 9,316G-9,326G-9,358G- 9,392G-9,418G-9,402G- 9,422G-9,41G-9,41G	11,6	8,8
US\$ 67,135	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	4,16 G	4,27G-4,28G-4,28G-4,27G- 4,44G-4,43G-4,43G-4,43G- 4,41G-4,42G-4,42G-4,42G- 4,35G-4,34G-4,33G-4,47G- 4,53G-4,54G-4,66G-4,62G- 4,54G-4,62G	7,6	3,33
US\$ 282,435	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	6,14 G	5,958G-5,96G-5,966G- 5,954G-5,972G-5,968G- 5,966G-5,82G-5,838G- 5,86G-6,01G-6,01G- 5,972G	7,8	4,38
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	27,2 G	27G-7G-7G-7G-7G-7G- 7,2G-7,4G-7G-7,2G-7,2G- 7,2G-7,2G	27,6	12,7
US\$ 59,143	1	10	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	17.06.22			900457	US76009N1000	Rent-A-Center Inc.	1	22,2 G	22G-2G-2G-2G-2G-2G- 2,2G-2,2G-2,2G-2,2G-2G- 2G	43,2	19,3
Euro 40,693		1	2020 I=0,3	2021 S=0,11	05.04.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	9,56 G	9,62G-9,62G-9,58G-9,58G- 9,58G-9,58G-9,54G-9,54G- 9,54G-9,54G-9,54G-9,54G- 9,52G-9,5G-9,52G	10,1	9,26
£ 1.863,833	1	1	2020 S=0,0541	2021 I=0,0209 S=0,043	07.04.22			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,22 G	5,28G-5,3G-5,22G-5,16G- 5,18G-5,2G-5,22G-5,22G- 5,24G-5,24G-5,24G-5,22G- 5,22G-5,2G-5,22G	7,05	5,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 54,429	1	4						870980	US7599161095	RepliGen Corp.	1	134,66 G	135,9G-6,36G-6,28G- 6,56G-6,46G-6,38G-7,24G- 7,84G-41,1G-1,68G	231,9	130,68
Euro 37,411		1	2020 J=0,56	2021 J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	101,7 G	102,7G-3,1G-3,7G-2,9G- 2,6G-3G-3,3G-3,8G-4G- 3,3G-3,4G-4,2G-3,5G- 3,2G-3,5G	177,9	101,6
Euro 1.527,396	1 zu je Euro 1	1	2020 S=0,3	2021 I=0,3	07.01.22			876845	ES0173516115	Repsol S.A.	1	15,21 G	15,35G-5,41G-4,875G- 5,005G-5,27G-5,14G- 5,125G-5,13G-5,005G- 4,92G-4,9G-4,92G	16,16	10,32
US\$ 315,891	1	1	2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46	30.06.22			915201	US7607591002	Republic Services Inc.	1	117,86 G	117,44G-7,2G-7,12G- 7,06G-7,24G-7,22G-7,22G- 7,82G-9,04G-8,68G	131,2	96,98
US\$ 145,4	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	19,97 G	19,82G-9,82G-9,81G- 9,85G-9,84G-9,835G- 9,825G-9,95G-20,04G- 0,53G-0,35G-0,18G- 19,99G-20,01G	24,48	19,41
US\$ 404,144	1	7	2020 I=0,039 I=0,039 I=0,039 S=0,042	2021 Q=0,042 Q=0,042 Q=0,042	11.05.22			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	19,1 G	18,7G-8,7G-8,7G-8,7G- 8,7G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G	22,8	17,7
US\$ 146,285	1	7	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	11.05.22			895878	US7611521078	-	1	193,18 G	191,64G-1,46G-1,38G- 3,08G-3,04G-3,06G-4,98G- 4,98G-4,66G-2,08G	236,5	180,22
A\$ 1.103,932		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,16 G	0,1601G-0,1601G- 0,1601G-0,1601G- 0,1601G-0,1601G- 0,1601G-0,1603G- 0,1603G-0,1603G- 0,1603G-0,1603G- 0,1603G-0,1603-0,1603G- 0,1659G-0,1654G	0,26	0,15
Yen 2.400,98		4	2020 I=10,5 S=10,5	2021 I=10,5 S=10,5	30.03.22			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,58 G	3,586G-3,551G-3,55G- 3,549G-3,557G-3,55G- 3,549G-3,556G-3,554G- 3,558G-3,557G-3,557G- 3,563G-3,565G-3,573G- 3,602G-3,603G-3,608G- 3,607G-3,612G-3,617G- 3,619G-3,619G-3,53G	4,16	3,36
Yen 108,521		4	2020 I=15 S=15	2021 I=15 S=15	30.03.22			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	14,6 G	14,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G	16,2	13,5
kann.\$ 309,097	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,54 Q=0,54	21.06.22			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	46,06 G	45,405G-5,31G-5,26G- 5,265G-5,165G-5,16G- 5,2G-5,3G-6,085G-6,41G- 6,6G-6,535G-6,46G	56,54	45,16
kann.\$ 249,015	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,18 G	0,183G-0,184G-0,183G- 0,183G-0,183G-0,183G- 0,183G-0,183G-0,184G- 0,191G-0,187G	0,52	0,16
US\$ 72,768	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	11,1 G	11,4G-1,3G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,5G- 1,6G-1,7G-1,6G-1,6G- 1,5G-1,6G	18,6	10,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	J=0,32 J=0,34											
Euro 26,681		1	2020 J=0,32	2021 J=0,34	11.04.22			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	43,84 G	44,42G-4,42G-3,74G- 4,02G-4,1G-3,96G-3,92G- 4,54G-4,14G-4G-4,12G	57,55	37,68
US\$ 74,245	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	15,4 G	15,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,9G-6G- 6G-6G-5,9G-6,1G-6,2G	24,2	13,7
A\$ 592,654		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,11 G	0,102G-0,102G-0,102G- 0,102G-0,102G-0,102G- 0,103G-0,103G-0,103G- 0,103G-0,103G-0,103G- 0,103G-0,103G-0,103G- 0,103G-0,104G-0,104G- 0,104G-0,104G-0,104G- 0,104G-0,104G	0,18	0,1
Euro 306,893		1	2019 J=0,48 J=0,46	2021 J=0,75	03.06.22			A0MM7Q	FR0010451203	Rexel S.A.	1	17,5 G	17,725G-7,725G-7,875G- 7,83G-8,225G-8,115G- 8,24G-8,285G-8,245G- 8,3G	21,74	16,11
US\$ 165,021	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868	2022 Q=0,315 Q=0,315	29.06.22			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	55,5 G	54,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-5G- 5,5G-5,5G-5,5G-5,5G-6G	77,5	54,5
US\$ 209,863	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23	16.05.22			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	23,4 G	23,2G-3G-3G-3,2G-3,2G- 3,2G-3,2G-3,4G-3,6G- 3,4G-3,4G-3,4G-3,4G	28,2	23
US\$ 24,681	1	2						A2DJTU	US74967X1037	RH	1	236,8 G	232,55G-3,15G-3,2G- 2,85G-3,55G-3,8G-3,55G- 3,05G-3,4G-3,2G-3,9G- 3,7G-4,4G-4,7G-5,5G- 5,55G-9,9G-8,6G-8,65G- 8,05G-9,15G-6,25G-6,9G (ausg)	489,1	222,9
Euro 46,999	1	1	2020 I=0,5 S=1	2021 I=0,5 S=1	26.05.22			A2H5W8	NL0012650360	RHI Magnesita N.V.	1			44,3	32,9
US\$ 150,139	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	2,48 G	2,5G-2,48G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,52G- 2,54G-2,54G-2,58G	5,45	1,73
£ 62,218	1	7	2020 I=0,0175 S=0,0511	2021 I=0,0291	10.03.22			868727	GB0007370074	Ricardo PLC	1	4,18 G	4,2G-4,22G-4,16G-4,16G- 4,14G-4,18G-4,18G-4,18G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,22G	5,7	3,74
Yen 637,468		4	2020 I=7,5 S=7,5	2021 I=13 S=13	30.03.22	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,8 G	7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,65G-7,65G-7,65G- 7,65G-7,7G-7,65G	8,3	6,5
US\$ 172,052	1	1						766093	US7665596034	Rigel Pharmaceuticals Inc.	1	0,69 G	0,7021G-0,7021G- 0,7114G-0,7113G- 0,7034G-0,7037G- 0,6962G-0,6871G-0,6924G	3,09	0,61
£ 838,613	1	1	2020 J=0,045	2021 I=0,03 S=0,048	28.04.22			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	6,15 G	6,2G-6,2G-6,15G-6,1G- 6,1G-6,15G-6,2G-6,2G- 6,2G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,3G	9,55	6,1
US\$ 19,539	1	1	2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31	2022 Q=0,31	20.04.22			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	26 G	25,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,6G-6G-5,8G-6,4G- 6,6G	35,4	16,5
US\$ 87,04	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	5,35 G	5,4G-5,4G-5,45G-5,45G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,5G-5,35G-5,5G- 5,4G-5,5G	6,35	3,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 84,943	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	47,93 G	47,07G-7,06G-7G-7,04G-7,06G-7,03G-7,33G	171,35	47
A\$ 371,216		1	2020 I=2,1647 S=5,1711	2021 I=7,6006 S=6,6284	10.03.22			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	72,7 G	72,7G-2,95G-3G-2,96G-2,76G-2,81G-2,84G-2,99G-3,15G-3,34G-3,56G-3,81G-3,99G-3,81G-5,42G	85,09	63,73
£ 1.249,29	1	1	2020 I=1,1974 S=2,8863	2021 I=4,041 S=3,5232	10.03.22			852147	GB0007188757	Rio Tinto PLC	1	65,19 G	65,57G-5,45G-5,34G-4,55G-5,48G-5,19G-5,64G-6,06G-6,69G-6,14G-6,06G-6,17G-6,61	77	58,7
£ 1.249,216	1	1	2020 I=1,55 S=3,09	2021 I=3,76 S=4,17	10.03.22			868009	US7672041008	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	63,5 G	63G-3G-2,5G-2,5G-4G-4G-3,5G-4G-4,5G-5G-5G-5G-4,5G	76	56,5
kann.\$ 304,427	1	1	2021	2022	30.05.22			902914	CA7669101031	Riocan Real Estate Investment Trust	1	14,85 G	14,602G-4,59G-4,59G-4,592G-4,58G-4,592G-4,614G-4,646G-4,68G-5,234G-5,326G-5,266G	18,67	14,58
US\$ 135,348	1	1						A2H51D	US7672921050	Riot Blockchain Inc.	1	4,51 G	4,4505G-4,4545G-4,4445G-4,378G	21,53	4,13
US\$ 55,647	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	5,61 G	5,587G-5,587G-5,583G-5,593G-5,589G-5,586G-5,621G-5,707G-5,93G-5,942G-5,954G	13,59	4,37
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,16 G	2,08G-2,08G-2,08G-2,08G-2,08G-2,12G-2,12G-2,14G-2,06G-2,1G-2,14G-2,14G-2,14G	3,56	1
US\$ 110,514	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,43 Q=0,43	24.05.22			856701	US7703231032	Robert Half International Inc.	1	77 G	77G-6,5G-6,5G-6,5G-7G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7,5G-7,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-8,5G-8,5G	108	76
Euro 2,175		1	2019 J=5	2020 J=5,6	29.06.21			876736	FR0000039091	Robertet S.A.	1	852 G	855G-8G-7G-5G-6G-8G-6G-7G-60G-2G-3G-4G-7G-6G-9G-73G-2G-66G-5G-7G-4G-5G	985	763
US\$ 743,882	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	7 G	6,86G-6,86G-6,86G-6,76G-6,72G-6,7G-6,7G-6,82G-6,74G-6,76G-6,66G-6,8G-6,76G-6,78G	16,36	6,66
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2020 J=9,1	2021 J=9,3	17.03.22	021		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 73,255	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	3,22 G	3,115G-3,105G-3,11G-3,115G-3,125G-3,125G-3,125G-3,125G-3,125G-3,195G-3,125G-3,085G-3,045G-3,005G	4,99	2,86
US\$ 65,838	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	10,1 G	9,938G-9,968G-9,966G-9,99G-9,984G-9,978G-10,035G-0,08G-0,42G-0,535G-0,51G-0,365G	21,2	7,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 458,239	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,08 G	0,08G-0,0815G-0,0815G-0,0815G-0,0815G-0,0815G-0,0815G-0,082G-0,082G-0,082G-0,082G-0,082G-0,082G-0,0825G-0,08G-0,0795G-0,0795G	0,13	0,08
US\$ 116,262	1 zu je US\$ 1	10	2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	12.08.22			903978	US7739031091	Rockwell Automation Inc.	1	192,2 G	190,86G-0,36G-0,28G-0,8G-0,24G-0,06G-0,24G-1,64G-2,4G-6,28G-6,7G-7,22G	305,7	181,32
DKK 10,465		1	2020 J=32	2021 J=35	07.04.22			889488	DK0010219153	Rockwool A/S	1	241 G	243,3G-4,1G-1G-3,8G-6,9G-5,9G-4,9G-3,4G-2,8G-39,4G-8,7G-9,3G	393,2	227,3
kann.\$ 393,772	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	09.06.22			867590	CA7751092007	Rogers Communications Inc.	1	43,6 G	43,6G-3,6G-3,4G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-4,2G-4,2G-4,2G-4G-4G	56	41,4
US\$ 119,848	1	1						A2DW4X	US77543R1023	Roku Inc.	1	71,68 G	71,18G-1,17G-1,11G-1,7G-1,48G-1,36G-1,71G	208,15	70,45
US\$ 492,461	1 zu je US\$ 1	7	2020 Q=0,08 Q=0,21 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1	09.05.22			859002	US7757111049	Rollins Inc.	1	31 G	31G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,2G-1G-1G-1G-1G	34	25,52
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	1,01 G	1,028G-1,032G-1,022G-1,022G-1,022G-1,04G-1,038G-1,032G-1,038G-1,04G-1,05G-1,06G-1,058G-1,062G	1,56	0,92
kann.\$ 41,695	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,36 G	2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,34G-2,34G-2,34G-2,36G-2,38G-2,38G-2,38G	2,82	2,12
US\$ 105,913	1	1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,62 Q=0,62	04.04.22			883563	US7766961061	Roper Technologies Inc.	1	366,7 G	361,25G-1,15G-0,65G-1,3G-3,15G-70,2G-66,95G-7,7G-7,85G	460,55	360,65
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	36,4 G	36,8G-7G-6,3G-6,8G-6,7G-6,7G-6,5G-6,5G-6,5G-6,6G-6,6G-6,6G-6,3G-6,2G-6,3G	47,9	33,7
US\$ 349,926	1	1	2020 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2021 Q=0,285 Q=0,31 Q=0,31	06.06.22			870053	US7782961038	Ross Stores Inc.	1	71,19 G	70,6G-0,58G-0,54G-0,71G-0,7G-0,73G-0,62G-1,07G-1,38G-2,41G-2,65G	101,34	63,32
£ 860,427	1	1	2020 I=0,039 S=0,063	2021 I=0,0235 S=0,0405	07.04.22			A14RF2	GB00BVFNZH21	Rotork PLC	1	2,84 G	2,86G-2,86G-2,88G-2,86G-2,86G-2,9G-2,9G-2,9G-2,92G-2,94G-2,94G-2,96G-2,94G-2,94G-2,96G	4,46	2,84
US\$ 407,621	1	1	2021 I=0,0075 I=0,0113 I=0,0113 S=0,015	2022 I=0,0113	01.06.22			A2QGWV	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,96 G	0,95G	0,99	0,87
Euro 82,101		1	2020 J=0,12	2021 J=0,12	08.04.22			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	7,41 G	7,48G-7,505G-7,375G-7,4G-7,435G-7,44G-7,385G-7,365G-7,35G-7,335G-7,34G-7,375G-7,405G-7,38G-7,4G	9,55	6,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.403,528	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2	2022 Q=1,2 Q=1,28	25.07.22		852173	CA7800871021	Royal Bank of Canada	1	92,89 G	92,76G-2,58G-2,53G- 2,66G-2,64G-3,34G-3,34G- 3,46G	104,52	90,98	
US\$ 254,956	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20		886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	38,76 G	38,005G-7,905G-7,945G- 7,82G-8,545G-8,545G- 8,55G-8,55G-8,54G-8,09G- 7,68G-8,135G	79,43	37,68	
US\$ 65,639	1	7	2020 Q=0,28 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	30.06.22		885652	US7802871084	Royal Gold Inc.	1	102,95 G	100,9G-0,75G-1,05G- 1,25G-1,3G-1,35G-2,45G- 2,85G-1,25G-1,2G-0,7G- 0,5G	135,45	86,6	
£ 956,193	1	1	2020 S=0,1	2021 I=0,267 S=0,133	28.07.22		A1W5N2	GB00BDVZY77	Royal Mail PLC	1	3,14 G	3,16G-3,18G-3,18G-3,16G- 3,22G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,26G- 3,26G-3,24G-3,26G	6,35	3,1	
US\$ 435,316	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19	19.05.22		A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	36,52 G	36,1G-6,1G-6,1G-6,1G- 5,715G-5,67G-5,64G-6,1G- 7,16G-7,3G-7,325G- 7,295G-7,24G	41,25	32	
US\$ 216,476	1 zu je US\$ 1	7	2017 J=0,14 Q=0,1 Q=0,1	2018 Q=0,1 Q=0,17 Q=0,1 Q=0,05	09.05.19		869766	US7496601060	RPC Inc.	1	7,65 G	7,5G-7,45G-7,5G-7,55G- 7,5G-7,55G-7,6G-7,65G- 7,7G-7,6G-7,65G-7,6G- 7,6G	11,5	3,92	
US\$ 129,496	1	6	2020 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4	13.04.22		863462	US7496851038	RPM International Inc.	1	72,5 G	73,5G-3,5G-4G-3G-2,5G- 2,5G-2,5G-2,5G-2,5G-5G- 4G-4G-3,5G	88,5	68,5	
£ 471,031	1	4	2020 S=0,098	2021 I=0,064 S=0,116	16.06.22		862727	GB0003096442	RS Group PLC	1	9,7 G	9,8G-9,8G-9,85G-9,75G- 9,8G-9,95G-10G-0G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G	14,7	9,65	
Euro 154,743	1, 10, 100 1.000, 10.000	1	2020 J=3	2021 J=5	03.05.22		861149	LU0061462528	RTL Group S.A.	1	40,5 G	40,62G-0,68G-0,96G- 1,32G-1,54G-1,44G-1,34G- 1,3G-1,14G-1,32G-1,3G- 1,18G-1,14G-1,12G-1,16G- 1,12G-1,06G-0,66G-0,7G- 0,66G-0,66G	54	39,4	
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21		939166	DK0010267129	RTX A/S	1	19,04 G	19,04G-9,04G-8,92G-9G- 9,04G-9,04G-9,04G-9,04G- 9,04G-9,04G-9,08G-9,04G- 9,04G-9,04G	26,85	18,84	
US\$ 2,447	1	1					A2DREW	US78112T2069	Rubicon Technology Inc.	1	8,65 G	8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G- 8,95G-8,6G-8,6G-8,6G- 8,6G	9,05	7,4	
Euro 102,954		1	2020 J=1,8 J=0,0159	2021 J=1,86	14.06.22		A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	24,14 G	24,6G-4,6G-4,55G-4,46G- 4,27G-4,44G-4,33G-4,25G- 4,29G-4,22G-4,03G-3,96G- 4,03G	31,81	23,63	
US\$ 90,213	1	1					A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	0,82 G	0,795G-0,79G-0,795G- 0,79G-0,795G-0,79G- 0,79G-0,79G-0,79G- 0,795G-0,79G-0,79G- 0,795G-0,795G-0,795G- 0,815G-0,815G-0,83G- 0,835G-0,86G-0,85G- 0,83G-0,805G-0,795G	9	0,79	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 544,811	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,06 G	0,0535G-0,0545G- 0,0535G-0,0535G- 0,0535G-0,0535G- 0,0535G-0,054G-0,054G- 0,056G-0,056G-0,056G- 0,056G-0,056G	0,06	0,02
US\$ 34,323	1	10	2018 Q=0,11 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14	18.05.22			A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	16,9 G	16,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,9G-7G- 7,2G-7,2G-7,1G-7,1G	21,8	14,7
Euro 1.134,619	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	11,98 G	12,175G-2,175G-2,125G- 2,295G-2,225G-2,175G- 2,1G-2,1G-2G-1,895G- 1,95G-1,95G	18,33	11,9
Euro 226,924	1	4						A142FC	US7835132033	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	66,5 G	66G-6G-6,5G-6,5G-6,5G- 8,5G-8G-7,5G-7G-7,5G- 7,5G-7G-7G-6,5G-6,5G- 6,5G-6,5G-7G-7,5G-8G- 7,5G-7,5G-7,5G	109	65,5
US\$ 51,137	1 zu je US\$ 0,5	1	2021 Q=0,56 Q=0,56 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58	20.05.22			855369	US7835491082	Ryder System Inc.	1	72,5 G	72G-2G-2G-2G-2G-2G-2G- 2,5G-3G-3G-3,5G-3G-3G	80,5	56
nz\$ 500	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136	02.06.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	5,16 G	4,899G-4,899G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-5G- 5G-5G-4,9G	7,5	4,9
US\$ 55,146	1	10	2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222	30.03.20			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	75 G	74,5G-5G-4,5G-5G-5G-5G- 5G-5,5G-6G-7,5G-8,5G- 8,5G-8,5G-8,5G	92	71,35
Euro 73,609	1	1	2020 J=0,5	2021 J=0,65	08.06.22			902388	AT0000652250	S IMMO AG	1	22,5 G	22,7G-2,8G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,45G-2,5G	23,35	19,5
US\$ 339,9	1 zu je US\$ 1	1	2021 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2022 Q=0,77 Q=0,85	26.05.22			A2AHZ7	US78409V1044	S&P Global Inc.	1	305,65 G	302,8G-2,1G-1,95G-2,65G- 2,55G-2,35G-2,2G-4,2G- 5,65G-9,35G-9,4G-7,4G	420,1	301,95
£ 556,085	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	2,72 G	2,74G-2,76G-2,74G-2,7G- 2,68G-2,78G-2,74G-2,7G- 2,78G-2,76G-2,84G-2,84G- 2,86G-2,84G-2,86G	6,65	2,68
skr 133,462	1	1	2020 J=4,7	2021 J=4,9	07.04.22			914879	SE0000112385	Saab AB, (Glob.)	1	37,04 G	37,55G-7,55G-8G-8,04G- 8,27G-8,55G-7,99G-7,94G- 7,77G-7,65G-7,76G	42,58	19,05
kann.\$ 540,637	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,79 G	0,7788G-0,7792G- 0,7782G-0,7782G- 0,7776G-0,7834G- 0,7886G-0,7932G-0,783G- 0,806G-0,7924G-0,807G- 0,799G-0,8062G	1,28	0,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 230,955	1	1	2021 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438	2022 Q=0,3 Q=0,3	13.05.22			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	12,53 G	12,368G-2,426G-2,422G- 2,446G-2,444G-2,43G- 2,428G-2,512G-2,56G- 2,99G-3,076G-3,046G- 3,114G	13,61	10,81
US\$ 326,391	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	5,53 G	5,51G-5,512G-5,501G- 5,511G-5,507G-5,51G- 5,548G-5,57G-5,828G- 5,888G-5,888G	10,59	5,5
Euro 640,901	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,42 G	2,454G-2,456G-2,44G- 2,416G-2,416G-2,418G- 2,408G-2,4G-2,404G- 2,416G-2,424G-2,44G- 2,424G-2,418G-2,424G	2,7	1,83
Euro 413,556		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,25 G	1,259G-1,264G-1,282G- 1,266G-1,267G-1,271G- 1,275G-1,266G-1,276G- 1,265G-1,266G-1,263G- 1,267G	1,71	1,1
Euro 427,242		1	2020 J=0,43	2021 J=0,5	31.05.22			924781	FR0000073272	SAFRAN	1	88,49 G	89,64G-90,41G-89,25G- 90,38G-0,67G-0,67G- 0,93G	120	88,04
US\$ 59,066	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	30,44 G	30,07G-0,07G-0,11G- 0,13G-0,1G-0,07G-0,27G- 0,4G-0,84G-0,85G-0,95G	39,61	25,87
Euro 21,23		1						A3DN68	IT0005495657	Saipem S.p.A.	1	39,51 G	39,63G-9,63G-41,195G- 0,985G-0,98G-0,605G- 39,475G-9,72G-9,11G- 7,42G-7,28G-7,42G	43,25	37,28
kann.\$ 152,712	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,14 G	0,152G-0,152G-0,152G- 0,1515G-0,152G-0,1515G- 0,1515G-0,152G-0,152G- 0,152G-0,152G-0,152G- 0,1525G-0,1525G-0,153G- 0,1455G-0,1415G- 0,1415G-0,1415G- 0,1415G-0,1415G-0,142G- 0,142G-0,1415G	0,23	0,14
Euro 41,94		1	2020 J=0,42	2021 J=0,46	16.05.22			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	16,4 G	16,16G-6,16G-6,38G-6,5G- 6,38G-6,68G-6,64G-6,52G- 6,56G-6,5G-6,58G-6,6G- 6,64G-6,64G-6,64G	25	15,74
US\$ 995	1	2						A0B87V	US79466L3024	Salesforce Inc.	1	158,04 G	157,02G-7,02G-7,46G- 7,48G-8,18G-7,52G-8,66- 60,64G-0,44G-59,9G- 9,76G	227,45	144,5
nkr 117,8		1	2020 J=20	2021 J=20	09.06.22			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	64,7 G	65,55G-5,75G-5,45G-4,8G- 4,35G-4,9G-5,6G-5,85G- 6G-6,15G-7,2G-6,65G- 6,5G-6,25G-6,45G	80,7	54,84
nkr 345,755		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,78 G	0,789G-0,789G-0,777G- 0,764G-0,755G-0,762G- 0,759G-0,762G-0,762G- 0,766G-0,779G-0,777G- 0,775G-0,777G	1,16	0,75
Euro 168,79		1	2019 J=0,34	2021 J=0,34	23.05.22			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	13,65 G	13,83G-3,83G-3,99G- 4,01G-4,13G-4,29G-4,17G- 4,19G-4,21G-4,17G-4,21G	23,13	13,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 1.244,164		1	2020 I=0,25 Q=0,25 Q=0,25 Q=0,25	2021 I=0,11 S=0,11	28.10.22			A2E40N SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,63 G	1,8055G-1,8055G- 1,8435G-1,7965G-1,803G- 1,792G-1,783G-1,762G- 1,767G	6,52	1,62	
Euro 554,152		1	2020 J=1,7	2021 J=4,1	19.05.22			881463 FI0009003305	Sampo OYJ	1	40,42 G	40,79G-0,93G-0,97G-1,4G- 1,37G-1,48G-1,57G-1,62G- 2G-1,7G-1,56G-1,68G	48,69	36,83	
Euro 1.436,913		1	2017 J=0,0772	2018 J=0,0873	11.06.19			A1JJ4U LU0633102719	Samsonite International SA, (Glob.)	1	1,96 G	1,975G-1,9345G-1,918G- 1,916G-1,912G-1,912G- 1,9125G-1,9205G- 1,9295G-1,9305G-1,929G- 1,9325G-1,9305G-1,931G	2,12	1,43	
- 32,915		1	2020 I=7,2191 I=7,4682 I=7,9825 I=43,1031 I=7,9459 I=7,677 S=7,6157	2021 I=7,3418 S=7,0539	30.03.22			881823 US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.050 G	1044G-4G-36G-2G-26G- 30G-4G-4G-4G-6G-0G-0G- 0G	1.346	1.026	
- 238,791		1	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539	30.03.22			896360 US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	1.130 G	1105G-5G-10G-5G-0G-0G- 0G-5G-5G-20G-0G-0G-0G- 0G	1.465	1.105	
- 275,058	1 zu je 5.000	1	2020 J=0,223	2021 J=0,2028	30.12.21			923086 US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	97,1 G	96G-6G-5,7G-5,4G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,8G-5,8G-7G-7G-7G	126,6	88,2	
A\$ 409,982		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6 AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	3,31 G	3,274G-3,296G-3,296G- 3,296G-3,296G-3,296G- 3,296G-3,296G-3,296G- 3,299G-3,307G-3,308G- 3,318G-3,323G-3,318G	4,72	3,14	
US\$ 8.093,189	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW KYG7800X1079	Sands China Ltd.	1	1,75 G	1,837G-1,8225G-1,8155G- 1,8105G-1,778G-1,7745G- 1,775G-1,783G-1,7905G- 1,792G-1,7905G-1,794G- 1,792G-1,792G	2,67	1,49	
kann.\$ 192,224	1	4		2021 Q=0,02 Q=0,02	18.04.22			A1JX9B CA80013R2063	Sandstorm Gold Ltd.	1	5,82 G	5,838G-5,828G-5,838G- 5,808G-5,8G-5,804G- 5,814G-5,938G-5,888G- 5,914G-5,86G-5,878G	8,27	4,88	
skr 1.254,386		1	2020 J=6,5	2021 J=4,75	28.04.22			865956 SE0000667891	Sandvik AB, (Glob.)	1	17,69 G	17,86G-8,07G-7,77G- 7,785G-7,91G-7,805G- 7,815G-7,915G-7,94G- 7,87G-7,815G-7,865G	25,49	16,46	
US\$ 146,687	1	1						936386 US8006771062	Sangamo Therapeutics Inc.	1	3,12 G	3,119G-3,1185G-3,1125G- 3,121G-3,1555G-3,1165G- 3,117G-3,137G-3,1505G- 3,2235G-3,296G-3,275G- 3,2475G-3,2245G	6,93	3,05	
kann.\$ 20,582	1	1						A3DABT CA80100R4089	Sangoma Technologies Corp.	1	7 G	7,5G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,5G-7,5G- 7,5G-7,15G-7,15G-7,1G	15,5	6,85	
Euro 34,631		1	2020 J=0,3	2021 J=0,6	02.05.22			A2PV7P IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	30,95 G	31,3G-1,4G-1,25G-1,6G- 1,7G-1,9G-1,5G-1,35G- 1,35G-1,45G-1,55G-1,6G	41,55	27,85	
US\$ 60,844	1	10						A1JYVT US8010561020	Sanmina Corp.	1	40,73 G	41,01G-0,91G-0,85G- 0,97G-0,91G-0,93G-0,91G- 1,23G-1,18G-1,38G-1,6G- 1,2G-1,25G	42,42	31,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=3,2 Q=1,9288 I=0,26 S=0,26											
Euro 1.265,235	1 zu je Euro 2	1	2020 J=3,2	2021 J=3,33	06.05.22			920657	FR0000120578	Sanofi S.A.	1	93,51 G	95,25G-5,27G-4,09G- 3,99G-4,11G-4,03G	105,92	84,99
Euro 2.530,47	1 zu je Euro 2	1	2020 I=1,9288	2021 S=1,7468	04.05.22			662283	US80105N1054	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	46,8 G	46,6G-6,6G-6,8G-6,6G- 6,4G-6,4G-6,2G-6,4G- 6,6G-6,6G-6,6G-6,6G- 6,4G-6,6G	52,5	42,6
Euro 163,566		1	2020 I=0,26 S=0,26	2021 I=0,27 S=0,27	27.10.22			922218	FI0009007694	Sanoma Oyj	1	13,7 G	13,58G-3,62G-3,52G- 3,46G-3,56G-3,32G-3,22G- 3,14G-3G-3,26G-3,66G- 3,62G-3,66G	14,28	11,52
kann.\$ 337,71	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,26 G	0,24G-0,241G-0,24G- 0,24G-0,24G-0,2405G- 0,2445G-0,25G-0,259G- 0,252G-0,252G-0,252G- 0,252G	0,39	0,16
A\$ 3.368,556		1	2020 I=0,021 S=0,05	2021 I=0,0769 S=0,085	21.02.22			863403	AU000000STO6	Santos Ltd., (Glob.)	1	5,2 G	5,152G-5,173G-5,173G- 5,173G-5,173G-5,181G- 5,183G-5,18G-5,23G-5,2G- 5,173G-5,226G-5,164G- 5,164G-5,164G	5,77	3,99
H\$ 3.161,401	1	1	2020 J=0,15	2021 J=0,15	06.06.22			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,92 G	0,9365G-0,935G-0,9345G- 0,936G-0,947G-0,936G- 0,9355G-0,935G-0,941G- 0,9455G-0,948G-0,945G- 0,946G-0,944G-0,9455G	0,98	0,8
ZAR 570,389		10	2016 J=2,1556	2017 J=2,4534	09.01.19	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	2,9 G	2,96G-2,96G-3G-2,92G- 2,94G-2,9G-2,92G-2,82G- 2,92G-2,96G-2,94G-2,94G- 2,9G-2,9G-2,9G	3,72	2,82
Yen 78,794		1	2019 I=42 S=0 S=42	2021 I=0 S=42	29.12.21			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	19,4 G	19G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G	20,2	16,22
kann.\$ 416,89	1	4	2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18	20.06.22			909497	CA8029121057	Saputo Inc.	1	20 G	19,97G-9,93G-9,91G- 9,95G-9,995G-9,995G- 9,995G-20,17G-0,21G- 0,27G-0,3G-0,27G	22,9	17,74
Euro 951		1	2018 J=0,08	2019 J=0,04	18.05.20			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,23 G	1,2245G-1,2245G- 1,2455G-1,232G-1,2345G- 1,261G-1,2515G-1,2485G- 1,2585G-1,2585G-1,2585G	1,33	0,48
US\$ 87,501	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	62,48 G	61,34G-1,33G-1,25G- 1,31G-1,29G-1,35G-1,65G- 2,32G-1,83G-1,74G-1,84G- 1,21G	81,28	54,08
Euro 92,18		1	2020 J=0,68	2021 J=1,26	31.03.22			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	295,1 G	298,2G-9,2G-9,5G-7,6G- 6,7G-8G-6,4G-7,1G-6,8G- 8,3G-300,5G-0,9G-299,5G- 300,3G	487,9	274
skr 7.266,014		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,06 G	0,0602G-0,0605G- 0,0606G-0,0602G- 0,0622G-0,0604G- 0,0607G-0,0603G- 0,0597G-0,0606G- 0,0594G-0,0593G- 0,0591G-0,0592G	0,17	0,05
ZAR 629,244		7	2016 I=4,8 S=7,8 I=5	2017 I=7,9 S=5,9	13.03.19			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	23,4 G	23,4G-3,4G-3,4G-3,1G- 2,9G-2,9G-3,1G-3,3G- 3,5G-3,9G-3,8G-3,8G- 3,9G-3,7G	26,2	14,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,4268 Q=0,4136 S=0,5185											
ZAR 629,244	1	7			14.03.19			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	23,4 G	23,2G-3,2G-3,2G-3G-2,8G- 3,2G-3,2G-3,2G-3,4G- 3,2G-3,4G-3,4G-3,6G- 3,8G-3,8G-4G-4G-3,8G- 4G-4G-4G-3,8G	26,4	13,8
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	1,3 G	1,304G-1,306G-1,284G- 1,274G-1,28G-1,274G- 1,256G-1,268G-1,262G- 1,28G-1,274G-1,272G- 1,272G-1,272G	2,12	1,25
kann.\$ 32,362	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,99 G	1,988G-1,988G-1,988G- 1,988G-1,988G-1,988G- 1,988G-1,96G-1,964G- 1,946G-1,97G-1,97G- 1,97G-1,968G	2,68	1,76
US\$ 114,041	1	1						A2DQ2B	US8051111016	Savara Inc.	1	1,31 G	1,2935G-1,2945G-1,293G- 1,2965G-1,295G-1,2945G- 1,294G-1,302G-1,3075G- 1,2875G-1,2995G- 1,3215G-1,313G-1,311G	1,36	0,92
A\$ 8.242,48		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,09 G	0,0811G-0,0811G-0,081G- 0,081G-0,081G-0,081G- 0,081G-0,081G-0,081G- 0,081G-0,081G-0,081G- 0,083G-0,084G-0,084G	0,26	0,06
Yen 22,743		4			30.03.22			924324	JP3436150001	SB Technology Corp., (Glob.)	1	15,4 G	15,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,3G- 5,4G-5,4G-5,4G-5,4G	20,2	14,4
US\$ 107,829	1	1			18.05.22			A2DKP8	US78410G1040	SBA Communications Corp.	1	284,9 G	281,8G-1,45G-1,35G- 1,85G-6,6G-6,6G-6,6G- 8,6G-8,6G-7,55G-5,85G- 6,35G-6,85G	346,15	251
Euro 180,671		1			08.04.22			A0JLZV	NL0000360618	SBM Offshore N.V.	1	13,64 G	13,815G-3,61G-3,505G- 3,605G-3,51G-3,475G- 3,51G-3,715G-3,665G- 3,63G-3,59G-3,625G	15,57	12,69
skr 191,258	1	1			12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	4,04 G	4,1G-4,1G-4,184G-4,194G- 4,206G-4,213G-4,204G- 4,191G-4,202G	4,61	3,27
DKK 97,5		1			01.04.22			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	18,87 G	18,87G-8,87G-9,04G- 9,06G-9,08G-9,18G-9,24G- 9,19G-9,22G-9,18G-9,33G- 9,07G-9,07G-9,07G	21,12	16,69
nkr 158,917		1			02.05.22			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	7,64 G	7,716G-7,742G-7,772G- 7,684G-7,686G-7,75G- 7,744G-7,916G-7,886G- 7,992G-8,052G-8,026G- 8,05G	16,08	7,63
nkr 104,46		1			05.05.22			884432	NO0003028904	Schibsted ASA, (Glob.)	1	14,78 G	15,01G-5,01G-4,98G- 4,76G-4,66G-4,8G-4,76G- 4,71G-4,79G-4,72G-4,68G- 4,63G-4,59G-4,54G-4,59G	34,81	14,54
US\$ 1.413,461	1	1			31.05.22			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	41,7 G	41,05G-1,35G-1,6G-1,6G- 1,6G-1,4G-1G-1,05G- 1,15G-1,05G-1,25G-0,55G- 1,1G-0,9G-0,85G	46,2	26,15
Euro 569,318		1			17.05.22			860180	FR0000121972	Schneider Electric SE	1	116,06 G	118,22G-8,6G-8,8G-8,86G- 8,52G-9,06G-20,02G- 19,72G-20,06G	178,54	116,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 16		1	2019 J=1,2	2021 J=0,75	17.05.22			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	59 G	59,9G-60,1G-0G-58,8G- 8,7G-8,1G-7,7G-8G-7,7G- 7,8G-8G-7,7G-7,7G	66	30,75
£ 56,506	1 zu je £ 1	1	2020 I=0,35 S=0,79	2021 I=0,37 S=0,85	24.03.22			929950	GB0002395811	Schroders PLC	1	24,2 G	25G-5G-5,2G-5G-5,4G- 5,8G-5,6G-5,6G-5,8G- 5,8G-5,8G-5,8G-5,8G-6G- 6G-6G-6,2G-6,2G-6G- 5,6G-5,6G-5,4G-5,6G	28,8	19,8
£ 226,022	1 zu je £ 1	1	2020 I=0,35 S=0,79	2021 I=0,37 S=0,85	24.03.22			929969	GB0002405495	-	1	30,2 G	30,4G-0,4G-0,6G-0,2G- 0,8G-1,2G-1,2G-1,2G- 1,4G-1,4G-1,4G-1,6G- 1,6G-1,6G-1,6G	43,07	30,2
sfrs 0,1	1 zu je sfrs 250	1	2020 J=15	2021 J=15	03.05.22			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
US\$ 55,684	1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37	14.07.22			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	84 G	84G-4G-3,5G-4G-3,5G-4G- 4,5G-5G-4G-4G-4,5G- 4,5G-4,5G	88	67
US\$ 24,661	1	10						A2PH5W	US8090871091	SciPlay Corp.	1	13,01 G	12,985G-2,97G-2,97G- 2,985G-2,995G-2,98G- 3,07G-3,15G-3,105G- 3,305G-3,38G-3,425G	13,48	9,54
Euro 179,671		1	2020 J=1,8	2021 J=1,8	20.05.22			A0LGQX	FR0010411983	SCOR SE	1	22,69 G	22,88G-2,97G-3,2G-3,23G- 3,31G-3,2G-3,21G-3,22G- 3,05G-3,08G-3,02G-3,02G- 2,94G-3G	31,56	22,42
US\$ 58,37	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	19.05.22			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	33,25 G	33,985G-3,995G-4,04G- 3,995G-4,05G-4,04G- 4,02G-4,035G-4,195G- 4,36G-3,935G-4,46G- 4,685G-4,92G	34,95	9,92
£ 1.441,935	1	4	2020 S=0,0197	2021 I=0,0152 J=0,0207	01.06.22			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	8 G	8,05G-8,05G-8,1G-8,1G- 8,05G-8,15G-8,3G-8,3G- 8,45G-8,4G-8,45G-8,55G- 8,6G-8,6G-8,6G	16,22	7,95
US\$ 27,371	1	10						A2H7XD	US8106481059	Scopharmaceuticals Inc.	1	4,24 G	4,24G-4,24G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,28G- 4,3G-4,3G-4,3G-4,34G- 4,34G	5,9	3,28
Yen 50,795		4	2020 J=90	2021 J=293	30.03.22			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	74 G	73G-3G-3,5G-3G-3,5G- 3,5G-3,5G-3,5G-3,5G-4G- 4G-4G-4G-4G	99,5	73
kann.\$ 239,693	1	10						A3C86A	CA811111V1076	Scryb Inc.	1	0,09 G	0,095G-0,095G-0,095G- 0,095G-0,095G-0,095G- 0,095G-0,096G-0,096G- 0,092G-0,092G-0,0924G- 0,094G-0,094G	0,14	0,08
US\$ 514,21	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	68,6 G	68G-8G-7,9G-6,8G-6,8G- 6,8G-7,3G-8G-8,8G-9,3G- 71,8G-1,4G-1,2G	203	52,2
US\$ 214,844	1	7		2021 Q=0,67 Q=0,7 Q=0,7	21.03.22			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	72,56 G	72,27G-2,25G-2,27G- 2,27G-2,26G-2,24G-2,79G- 3,28G-2,69G-2,66G-2,82G	102	72,24
US\$ 146,084	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	09.06.22			913368	US81211K1007	Sealed Air Corp.	1	55,5 G	55,5G-5,5G-5G-5,5G-5,5G- 5,5G-5,5G-6G-6G-5G-5G- 5G-5,5G	64	54
US\$ 72,654	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	43 G	42,8G-2,8G-2,8G-3G-2,8G- 2,8G-2,8G-3,2G-3,2G- 4,4G-4G-4,4G-4,2G-4,4G	69,5	42,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=2,14 J=0,13											
Euro 55,338		1	2020 I=2,14 J=0,13	2021 J=2,45	31.05.22			862948	FR0000121709	SEB S.A.	1	89,3 G	90,5G-0,5G-0,65G-0,05G-0,2G-0,9G-0,8G-0,15G-0,5G-0,55G-0,65G-0,35G-0,6G	141,6	89,25
Yen 233,298		4	2020 I=85 S=85	2021 I=90 S=90	30.03.22			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	57 G	56G-5,5G-6G-5,5G-6G-5,5G-5,5G-5,5G-6G-6G-6G-6G-6G-6G-6,5G	68	55,5
skr 180,559		5						A3C4TV	SE0016278196	Sectra AB, (Glob.)	1	12,13 G	12,12G-2,12G-2,22G-1,82G-1,95G-2,14G-2,04G-1,89G-2,03G-2,11G-2,09G-2,1G	19,38	10,39
skr 347,916		1	2020 J=4	2021 J=4,4	06.05.22			883870	SE0000163594	Securitas AB, (Glob.)	1	8,21 G	8,292G-8,32G-8,342G-8,462G-8,47G-8,414G-8,404G-8,48G-8,458G-8,432G-8,456G	12,4	8,17
skr 92,187		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	2,44 G	2,462G-2,47G-2,418G-2,408G-2,428G-2,412G-2,4G-2,402G-2,358G-2,384G-2,376G-2,402G-2,394G-2,4G	9,51	2,36
£ 1.208,267	1	1	2020 I=0,069 J=0,152	2021 I=0,074 J=0,169	17.03.22			A0N9B0	GB00B5ZN1N88	Segro PLC	1	10,6 G	10,5G-0,5G-0,8G-0,7G-0,8G-0,8G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,7G-0,7G-0,7G	16,8	10,5
Yen 399,635		4	2020 I=31 S=31	2021 I=31 S=31	30.03.22			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	14,97 G	15,065G-5,04G-5,065G-5,05G-5,07G-5,04G-5,06G-5,085G-5,09G-5,15G-5,13G-5,155G-5,195G-5,2G-5,195G	16,2	12,5
Yen 684,683		2	2021 I=43 S=47	2022 I=47	28.07.22	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	16,1 G	16,1G-6G-6G-6G-6G-6G-6G-6G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,2G-6,2G-6,2G-6,2G-6,2G	18,9	15,4
US\$ 98,111	1	10						A2DQFW	US81617J3014	Select Energy Services Inc.	1	7,5 G	7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,45G-7,45G-7,55G-7,55G-7,5G-7,55G-7,5G	9,5	5,4
US\$ 164,402	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	2,37 G	2,315G-2,3155G-2,313G-2,318G-2,317G-2,3155G-2,3905G-2,3905G-2,485G-2,485G-2,476G-2,4635G	8,32	1,78
- 1.785		1	2020 S=0,04	2021 I=0,02 S=0,03	26.04.22			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,89 G	1,89G-1,89G	2,04	1,28
US\$ 5.971,54	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	2,18 G	2,2235G-2,2105G-2,1915G-2,154G-2,1565G-2,1615G-2,172G-2,168G-2,177G-2,178G-2,175G	2,36	1,68
US\$ 6,793	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	27,9 G	27,85G-7,9G-7,85G-7,9G-7,9G-7,85G-7,85G-8,05G-8,15G-8,3G-8,6G-8,8G-9,1G-9G	81,49	25,65
Euro 20,573	1, 5	1	2020 J=1,5	2021 J=1,5	02.05.22			870378	AT0000785555	Semperit AG Holding	1	19,98 G	20,15G-0,25G-0,15G-0,1G-0,15G-0,25G-0,2G-0,2G-0,25G-0,35G-0,25G-0,35G-0,4G-0,3G-0,4G	29,95	19,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1											
US\$ 314,305	1	1			06.07.22			915266	US8168511090	Sempra	1	137,42 G	138,16G-7,96G-7,94G- 8,18G-7,84G-7,9G-7,9G- 8,62G-9,08G-9,82G-8,22G- 8,42G	159,3	114,5
US\$ 63,478	1	2						860465	US8168501018	Semtech Corp.	1	53,5 G	54G-4G-4G-4G-4G-4G- 2G-2,5G-3,5G-3,5G-4G- 4G-4G	79,5	52
US\$ 30,629	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	1,86 G	1,826G-1,826G-1,824G- 1,829G-1,828G-1,827G- 1,826G-1,838G-1,856G- 1,83G-1,863G-1,869G	5,29	1,4
US\$ 42,033	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,41 Q=0,41 Q=0,41	06.05.22			864463	US81725T1007	Sensient Technologies Corp.	1	73 G	73G-3G-3G-3G-3G-3G- 3,5G-3,5G-3,5G-3G-3G- 2,5G-3G	88	68
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,38 G	0,3795G-0,3795G-0,38G- 0,3835G-0,382G-0,363G- 0,363G-0,3685G-0,3685G- 0,3685G	2,05	0,36
£ 1.203,595	1	1	2020 S=0,014	2021 I=0,008 S=0,0161	12.05.22			899328	GB0007973794	Serco Group PLC	1	1,99 G	2G-2G-2G-1,99G-1,99G- 1,99G-1,99G-1,98G-1,99G- 1,99G-1,99G-1,99G-1,99G- 1,98G-1,99G	2,16	1,44
US\$ 43,677	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	5,83 G	5,692G-5,692G-5,686G- 5,698G-5,694G-5,692G- 5,726G-5,866G-5,788G- 5,792G-5,68G-5,672G	12,6	5,67
kann.\$ 275,625	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,87	0,8695G-0,8845G-0,87G- 0,87G-0,87G-0,885-0,87G- 0,87G-0,875G-0,875G- 0,7895-0,752G-0,75G	1,56	0,75
US\$ 158,736	1 zu je US\$ 1	5	2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25	2022 Q=0,25	14.06.22			859232	US8175651046	Service Corp. International	1	63,26 G	62,54G-2,56G-2,55G- 2,64G-2,61G-2,6G-2,99G- 3,25G-3,83G-3,21G-3,26G- 3,63G	67,43	50,64
US\$ 165,091	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	22.04.22			A2PSPV	US81761L1026	Service Properties Trust	1	5,4 G	5,27G-5,27G-5,266G- 5,276G-5,274G-5,27G- 5,302G-5,326G-5,412G- 5,466G-5,518G-5,5G- 5,466G	8,63	5,27
US\$ 200,46	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	426,15 G	424,9G-4,9G-4,95G-5,55G- 7,85G-7,85G-8,9G-30,2G- 3,15G-0,45G-4,75G-7,9G	574,2	385,6
Euro 378,864		1	2020 J=0,4	2021 J=0,5	19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	8,37 G	8,48G-8,48G-8,452G- 8,496G-8,576G-8,51G- 8,528G-8,568G-8,53G- 8,544G-8,54G-8,512G- 8,536G	8,97	6,55
Euro 15,761		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	73,1 G	74,1G-4,1G-3,8G-3G-2,7G- 3,8G-3,9G-3,5G-3,4G- 3,8G-5G-4,9G-4,4G-4,6G	94,5	61,5
Euro 15,651		5	2018 J=0,63	2020 J=0,85	20.09.21			A1JCG0	IT0004729759	Sesa S.p.A.	1	117 G	118,1G-8,5G-8,8G-8,5G- 9,9G-8,9G-7,8G-7,7G-7G- 7,6G-9,4G-8,5G-8,1G-8,4G	173,4	114
US\$ 199,464	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,59 G	0,5802G-0,5796G- 0,5796G-0,5903G- 0,5889G-0,5889G- 0,5942G-0,5925G- 0,5819G-0,5825G-0,5948G	0,77	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 886,442		3	2020 I=47,5 S=51	2021 I=48 S=52	25.02.22			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	36,63 G	36,5G-6,48G-6,5G-6,47G-6,52G-6,46G-6,48G-6,53G-6,5G-6,56G-6,57G-6,51G-6,59G-6,61G-6,72G-6,71G-6,7G-6,72G-6,74G-6,77G-6,86G-6,87G-6,87G-6,83G	45,4	36,46
£ 251,149	1 zu je £ 0,9789	4	2020 I=0,4063 S=0,6095	2021 I=0,4086 S=0,6128	01.06.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	32,2 G	32,4G-2,6G-2,2G-2,4G-2,4G-2,6G-2,8G-2,8G-3G-3G-3,4G-3,2G-3G-3G-3G	38,6	32,2
RUB 81,185	1	1	2020 Q=0,3873 Q=0,2023 Q=0,4946 Q=0,502	2021 Q=0,6473 Q=1,1631 Q=1,1666	13.12.21			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1		(ausg)	19,7	6,45
US\$ 138,551	1 zu je US\$ 1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18	2022 Q=0,2 Q=0,22	14.06.22			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	9,56 G	9,268G-9,268G-9,278G-9,25G-9,272G-9,266G-9,26G-9,318G-9,252G-9,444G-9,534G-9,472G-9,516G	10,94	6,76
sfrs 7,495	1 zu je sfrs 1	1	2020 J=80	2021 J=80	31.03.22			870264	CH0002497458	SGS S.A.	1		(ausg)		
£ 384,215	1	10	2020 S=0,0275 S=0,0125	I=0,048	09.06.22			908076	GB0007990962	Shaftesbury PLC	1	6,3 G	6,4G-6,35G-6,4G-6,35G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,5G-6,5G-6,5G	7,65	6,1
US\$ 39,224	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	37,68 G	36,875G-6,875G-6,845G-6,945G-6,925G-6,905G-7,09G-7,3G-8,815G	69,2	36,85
H\$ 858,986	1 zu je H\$ 1	1	2020 J=0,05	2021 J=0,0589	06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,54 G	1,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	2	1,35
CNY 4.522,332	1	1	2020 I=0,071 S=0,082	2021 I=0,093 S=0,076	09.06.22			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	0,91 G	0,915G-0,9G-0,9G-0,91G-0,905G-0,905G-0,905G-0,905G-0,91G-0,915G-0,91G-0,91G-0,91G-0,91G	1,22	0,86
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,14 G	0,136G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,136G-0,136G-0,136G-0,136G-0,137G-0,137G-0,136G	0,14	0,06
CNY 551,941	1 zu je CNY 1	1	2020 J=0,43 J=0,52	2021 J=0,66	08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	3,56 G	3,594G-3,594G-3,594G-3,594G-3,594G-3,558G-3,558G-3,558G-3,564G-3,586G-3,566G-3,573G-3,572G-3,563G	4,97	2,94
CNY 919,073		1	2019 J=0,4812	2020 J=0,5762	15.07.21			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,47 G	1,5G-1,5G-1,49G-1,49G-1,49G-1,49G-1,5G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	1,89	1,36
H\$ 3.585,525	1 zu je H\$ 1	1	2018 I=0,08 S=0,14	2019 I=0,08	23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,69 G	0,7G-0,7G-0,7G-0,695G-0,695G-0,695G-0,695G-0,7G-0,705G-0,705G-0,705G-0,705G-0,705G	0,77	0,6
kann.\$ 103,86	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,23 G	0,224G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,225G-0,226G-0,226G-0,226G-0,23G-0,23G	0,25	0,19
Yen 611,953		4	2020 I=0 S=30	2021 I=0 S=40	30.03.22			855383	JP3359600008	Sharp Corp., (Glob.)	1	7,04 G	7,172G-7,17G-7,172G-7,182G-7,16G-7,172G-7,184G-7,192G-7,212G-7,216G-7,222G-7,244G-7,242G-7,234G	10,41	6,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
kann.\$ 476,982	1	9	2020	2021	14.07.22			905979	CA82028K2002	Shaw Communications Inc.	1	25,33 G	25,03G-5,03G-5,025G- 5,03G-5,03G-5,045G- 5,125G-5,24G-5,4G-5,29G	28,75	24,5
Euro 3.717,199	1	1	2021 J=0,48	2022 I=0,5	19.05.22			A3DA8Y	US7802593050	Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	51,5 G	51G-1G-0,5G-1G-2G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G	56,5	44
Euro 7.426,011	1	1	2021 Q=0,1828	2022 Q=0,25	19.05.22			A3C99G	GB00BP6MXD84	-	1	26,42 G	26,445G-6,48G-6,25G- 6,02G-5,945C-5,95-6,49G- 6,365G-6,38-6,45G-6,44G- 6,425G-6,34-6,36G- 6,305G-6,25G	28,67	22,21
US\$ 50,056	1	1	2020 J=0,34	2021 J=0,07	05.11.21			634816	US82312B1061	Shenandoah Telecommunications Co.	1	20,6 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-1G-1G-1G- 0,8G-0,8G-0,8G-1G	23	16,7
kann.\$ 397,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,37 G	0,38G-0,381G-0,38G- 0,38G-0,3795G-0,3805G- 0,3805G-0,3815G- 0,3825G-0,3855G-0,386G- 0,386G-0,386G-0,386G	0,62	0,27
US\$ 260,131	1 zu je US\$ 1	1	2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,6 Q=0,6	19.05.22			856050	US8243481061	Sherwin-Williams Co.	1	221,8 G	217,95G-7,85G-7,7G-8,3G- 8,15G-8,05G-7,85G-8,9G- 9,85G-8,95G-8,85G-9,6G	311,6	213,6
US\$ 84,746	1	1						A2QFQT	US82452T1079	Shift Technologies Inc.	1	0,67 G	0,6704G-0,6689G- 0,6682G-0,6698G- 0,6694G-0,6689G- 0,6653G-0,67G-0,6769G- 0,6532G-0,6577G-0,6564G	3,32	0,65
Yen 91,16	1	1	2021 I=117,5 S=117,5	2022 I=117,5	29.06.22			865682	JP3358000002	Shimano Inc., (Glob.)	1	144,8 G	148,4G-7,9G-7,9G-8,3G- 7,9G-7,9G-7,9G-9,8G- 9,8G-9,3G-9,1G-9,6G-50G- 0,1G-49,8G	241	144,8
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1		(ausg)	0,74	0,4
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1		(ausg)	0,79	0,4
Yen 788,515	1	4	2020 I=12 S=18	2021 I=11,5 S=11,5	30.03.22			857801	JP3358800005	Shimizu Corp., (Glob.)	1	4,94 G	4,94G-4,94G-4,94G-4,94G- 4,94G-4,9G-4,94G-4,94G- 4,94G-4,94G-4,94G-4,94G- 4,94G-4,94G-4,94G-4,94G- 4,94G-4,94G-4,94G-4,98G- 4,98G-4,96G-4,96G-4,98G	6,07	4,74
Yen 416,663	1	4	2020 I=110 S=140	2021 I=150 S=250	30.03.22			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	120,2 G	120,9G-0,65G-0,8G-0,7G- 0,9G-0,65G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G- 1,95G-2,1G-1,9G	155,5	119,9
Yen 259,035	1	4	2020 S=12	2021 S=12	30.03.22			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	13,4 G	13,4G-3,4G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,4G-3,3G- 3,3G-3,3G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,5G-3,5G	17,4	13,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	Ex-Dividende am											
kann.\$ 38,333	1	1						920860	CA8265161064	Sierra Wireless Inc.	1	20,82 G	20,67G-0,63G-0,57G- 0,64G-0,63G-0,63G-0,77G- 1,1G-1,24G-1,35G	23,27	12,07
Euro 25,501		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	9,94 G	10,06G-0,06G-9,99G- 9,95G-10,02G-0,1G-0G- 0G-0,06G-0,06G-0,22G- 0,22G-0,28G-0,3G	13,04	9,43
- 182,238	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,9 G	1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,92G- 1,92G-1,92G-1,94G-1,94G- 1,94G-1,94G-1,94G	2,98	1,77
sfrs 382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1		(ausg)		
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,38 G	0,38G-0,382G-0,386G- 0,38G-0,376G-0,384G- 0,38G-0,376G-0,376G- 0,372G-0,372G-0,372G- 0,368G-0,368G-0,368G	0,57	0,37
A\$ 1.059,276		1	2020 S=0,01	2021 I=0,01 S=0,01	04.04.22			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,33 G	0,322G-0,324G-0,324G- 0,324G-0,326G-0,326G- 0,326G-0,326G-0,326G- 0,326G-0,326G-0,326G- 0,328G-0,328G-0,328G- 0,328G-0,328G-0,328G- 0,328G-0,33G-0,33G- 0,33G-0,33G-0,33G	0,36	0,26
US\$ 60,633	1	10	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,56 Q=0,56	28.04.22			A0B9ZR	US82669G1040	Signature Bank	1	168,7 G	169,08G-9,06G-8,92G- 9,26G-9,18G-9,06G- 70,22G-0,86G-4,58G	322	165,78
US\$ 46,514	1	1	2021 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	28.07.22			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	57,03 G	58,09G-8,08G-8,17G- 7,98G-8,18G-8,16G-8,13G- 8,09G-8,46G-8,75G	85,42	46,67
Euro 128,344		1	2020 J=2,75	2021 J=1,45	19.05.22			A2AJ7T	NL0011821392	Signify N.V.	1	33,26 G	33,57G-3,69G-3,77G-3,8G- 3,78G-4,01G-3,81G-3,9G- 3,96G-3,84G-3,93G	48,31	32,94
sfrs 153,735	1	1	2020 J=2,5	2021 J=2,9	14.04.22			A2JNV8	CH0418792922	Sika AG	1		(ausg)		
A\$ 204,845		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	1,07 G	1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G	1,17	0,64
US\$ 110,8	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16 Q=0,16	31.05.22			905418	US8270481091	Silgan Holdings Inc.	1	40,02 G	40,01G-39,93G-9,91G- 9,97G-9,96G-40,2G-0,36G- 0,32G-39,57G-9,43G- 9,43G	44,01	35,8
US\$ 34,438	1	1	2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5	2022 Q=0,5	11.05.22			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	83,5 G	84G-4G-3,5G-4G-4G-4G- 4G-4,5G-5G-2,5G-3G- 3,5G-3G-3,5G	89,5	58
US\$ 35,116	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	31,6 G	30,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-1G-1,2G- 2,2G-3,2G-3,2G-3,2G-3,2G	41,6	24,6
kann.\$ 25,589	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,42 G	0,426G-0,424G-0,424G- 0,424G-0,424G-0,424G- 0,426G-0,426G-0,428G	2,04	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 930,169		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,99 G	0,973G-0,9768G-0,979G-0,9828G-0,9848G-0,9862G-0,988G-0,989G-0,9904G-0,995G-0,991G-0,9892G-0,9934G-0,993G-0,9914G	1,49	0,91
kann.\$ 212,188	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,19 G	0,1798G-0,1808G-0,1798G-0,1798G-0,1798G-0,1798G-0,1798G-0,1798G-0,1848G-0,1886G-0,185G-0,1884G	0,35	0,18
kann.\$ 95,13	1	4						A2DYLN	CA8283341029	Silver Viper Minerals Corp.	1	0,15 G	0,144G-0,1436G-0,1436G-0,1438G-0,1436G-0,1436G-0,144G-0,1444G-0,1446G-0,1474G-0,1476G-0,1474G-0,1472G-0,1472G	0,41	0,14
kann.\$ 140,368	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,16 G	0,151G-0,152G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,1515G-0,1565G-0,1565G-0,1565G	0,23	0,14
kann.\$ 177,216	1	1	2020	2021	03.06.22			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,45 G	2,513G-2,507G-2,518G-2,51G-2,51G-2,51G-2,521G-2,523G-2,554G-2,53G-2,525G-2,511G-2,511G	3,74	2,4
kann.\$ 145,919		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	6,28 G	6,274G-6,28G-6,3G-6,292G-6,322G-6,32G-6,478G-6,388G-6,274G-6,306G-6,27G	9,08	5,9
US\$ 31,634	1	10						A2PCBX	US82837P4081	Silvergate Capital Corp.	1	60,48 G	60,89G-58,49G-8,48G-8,48G-8,48G-8,48G-8,48G-60,98G-2,15G-1,66G-2,11G-1,45G	144,2	55,19
H\$ 2.646,908	1	1	2020 J=0,1803	2021 J=0,15	28.06.22			A2QD9S	HK0000658531	Sincere Pharmaceutical Group Ltd.	1	1,13 G	1,17G-1,16G-1,14G-1,15G-1,15G-1,14G-1,14G-1,14G-1,14G-1,14G-1,15G-1,15G-1,15G-1,15G-1,15G	1,28	0,83
DKK 40,5		1	2020 J=7,5	2021 J=7,5	25.03.22			A1WZM4	DK0060495240	SimCorp A/S	1	65,34 G	66,2G-6,2G-6,62G-6,94G-7,14G-7,14G-7,78G-7,28G-8,3G-7,68G-7,46G-7,66G	98,56	60,56
US\$ 328,639	1	1	2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137	2022 Q=1,65 Q=1,7	08.06.22			916647	US8288061091	Simon Property Group Inc.	1	92,83 G	91,96G-2,09G-1,76G-1,7G-2,02G-2,14G-2,14G-2,12G-2,12G-2,12G-2,12G-2,12G-2,47G-2,83G-2,88G-3,73G-4,3G-3,89G-3,67G-4,15G-4,11G-3,8G-3,8G	145,8	91,7
A\$ 194,52		7	2020 S=0,15 S=0,15	2021 I=0,41	07.03.22			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	10,63 G	10,46G-0,45G-0,465G-0,45G-0,465G-0,48G-0,48G-0,5G-0,525G-0,55G-0,565G-0,575G-0,6G-0,605G-0,6G	15,3	8,78
skr 796,725		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	3,51 G	3,555G-3,555G-3,562G-3,4665G-3,5535G-3,574G-3,6575G-3,668G	11,3	3,47
US\$ 46,926	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25	31.05.22			895748	US8292261091	Sinclair Broadcast Group Inc.	1	19,1 G	19,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-20,2G-19,9G-20G	27,2	18,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,08 S=0,22											
- 2.965,672		4			14.11.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,5 G	3,527G-3,521G-3,512G-3,493G-3,499G-3,491G-3,489G-3,492G-3,509G-3,516G-3,524G-3,519G-3,52G-3,52G-3,52G	3,76	3,17
- 1.068,079		7			06.05.22			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,51 G	6,664G-6,654G-6,642G-6,658G-6,612G-6,612G-6,608G-6,654G-6,668G-6,696G-6,674G-6,674G-6,662G-6,672G	6,76	5,95
- 2.249,578		4			16.11.21			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,44 G	0,438G-0,438G-0,438G-0,438G-0,438G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	0,49	0,38
- 3.117,254		1			24.05.22			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,68 G	2,72G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,68G-2,68G-2,7G-2,7G-2,7G-2,7G-2,7G	2,86	2,36
- 16.509,779		4			03.08.22			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,71 G	1,717G-1,7075G-1,7085G-1,709G-1,703G-1,7025G-1,71G-1,715G-1,7185G-1,716G-1,716G-1,715G-1,7165G	1,94	1,5
H\$ 18.815,193	1	1			15.06.22			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,49 G	(exD)-0,497G-0,495G-0,4945G-0,4949G-0,4945G-0,4847G-0,4847G-0,4847G-0,4847G-0,4847G-0,4847G-0,4855G-0,4855G-0,4883G	0,72	0,43
H\$ 7.718,157	1	7			02.03.22			866305	HK0083000502	Sino Land Co. Ltd.	1	1,34 G	1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G	1,35	1,05
H\$ 21.720,504	1	1						A0F7BH	HK0250031678	Sino-I Technology Ltd.	1		(ausg)		
CNY 3.495	1 zu je CNY 1	1			28.06.22			A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,17 G	0,1742G-0,1742G-0,1709G-0,1707G-0,1711G-0,1707G-0,1705G-0,1709G-0,1707G-0,1709G-0,1709G-0,1708G-0,171G-0,1717G-0,1719G-0,172G-0,172G-0,1719G-0,1721G-0,1723G-0,1724G-0,1725G-0,1727G-0,1724G	0,22	0,15
CNY 1.341,811	1 zu je CNY 1	1			27.06.22			A0N99U	CNE10000FN7	Sinopharm Group Co. Ltd.	1	2,21 G	2,205G-2,193G-2,181G-2,182G-2,196G-2,185G-2,185G-2,187G-2,188G-2,198G-2,201G-2,198G-2,206G-2,206G-2,206G	2,29	1,9
H\$ 2.760,993	1	1			05.07.22			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	1,29 G	1,33G-1,32G-1,32G-1,32G-1,31G-1,31G-1,31G-1,31G-1,32G-1,33G-1,33G-1,33G-1,33G-1,33G	1,47	0,95
US\$ 99,502	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 73,705	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,32 G	0,3279G-0,3277G-0,3271G-0,3281G-0,3188G-0,3191G-0,3299G-0,3256G-0,331G-0,3292G-0,3288G	1,28	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 3.936,116	1	1	2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022	2022 Q=0,272 Q=0,022	05.05.22			A1W8XE US82968B1035	Sirius XM Holdings Inc.	1	5,7 G	5,675G-5,673G-5,669G-5,682G-5,68G-5,676G-5,671G-5,698G-5,745G-5,74G	6,16	5,2	
kann.\$ 251,182	1	11						A0RM6R CA82967M1005	Sirona Biochem Corp.	1	0,17 G	0,1716G-0,1708G-0,1698G-0,1722G-0,1722G-0,1722G-0,1732G-0,1726G-0,1748G-0,1748G-0,1748G-0,1758G	0,26	0,12	
RUB 79,633		1	2019 S=0,0356	2020 S=0,0847	14.07.21			A0D8DX US48122U2042	Systema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1		(ausg)	5,75	2,72	
H\$ 2.682,444	1	1	2020 I=0,22 S=0,6	2021 I=1 S=1,4	26.04.22			A1C6AA KYG8187G1055	SITC International Holdings Co. Ltd.	1	3,04 G	3,02G-2,94G-2,92G-2,92G-2,96G-2,96G-2,96G-2,96G-2,98G-3G-3G-3G-2,98G-3G-3G	3,86	2,9	
US\$ 44,93	1	3						A2AJXA US82982L1035	Siteone Landscape Supply Inc.	1	109 G	111G-1G-1G-1G-1G-1G-1G-2G-2G-3G-2G-1G-1G-0G	164	109	
US\$ 86,443	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180 US83001A1025	Six Flags Entertainment Corp.	1	21,57 G	21,705G-1,715G-1,7G-1,75G-1,765G-1,745G-1,725G-1,88G-1,965G-2,495G-2,44G-2,455G	41,28	21,57	
US\$ 76,31	1	1	2021 Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41	14.03.22			A2P60W US83012A1097	Sixth Street Speciality Lending Inc.	1	17,95 G	17,842G-7,808G-7,786G-7,762G-7,764G-7,762G-7,85G-7,92G-8,09G-8,138G-8G-7,988G	21,83	17,61	
kann.\$ 13,322	1	1						A2QENB CA83013Q5095	Siyata Mobile Inc.	1	1,11 G	1,089G-1,087G-1,086G-1,076G-1,0735G-1,074G-1,0745G-1,0825G-1,082G-1,132G-1,1435G-1,106G-1,1245G	3,37	0,84	
- 393,9	1 zu je 500	1		2021 I=0,74 S=0,3604	30.03.22			A3DAF4 US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,6 G	21,8G-1,8G-1,8G-0,8G-1G-1G-1,2G-1,2G-1,4G-1,4G-1,4G-1,2G-1,2G	25,4	20,8	
skr 2.170,019		1	2021 J=4,1	2022 J=6	23.03.22			859768 SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	10,19 G	10,285G-0,32G-0,25G-0,315G-0,28G-0,225G-0,275G-0,295G-0,27G-0,265G-0,235G-0,26G	12,65	8,51	
skr 400,242		1	2020 J=9,5	2021 J=10	30.03.22			863784 SE0000113250	Skanska AB, (Glob.)	1	15,18 G	15,39G-5,39G-5,38G-5,33G-5,35G-5,425G-5,35G-5,315G-5,395G-5,395G-5,51G-5,475G-5,325G-5,37G	23,54	15,05	
US\$ 138,822	1	1						922814 US8305661055	Skechers U.S.A. Inc.	1	35,81 G	35,28G-5,25G-5,255G-5,325G-5,675G-6,395G-6,2G-6,4G-6,64G	42,88	31,06	
kann.\$ 69,777	1	1						A3CRER CA83056P7157	Skeena Resources Ltd.	1	6,15 G	6,015G-6G-6G-6G-5,995G-6G-6,01G-6,05G-6,065G-6,125G-6,025G-6,05G-6,015G-6,025G	12	6	
skr 29,404		1	2020 J=6,5	2021 J=7	25.03.22			884316 SE0000108201	SKF AB, (Glob.)	1	16,5 G	16,66G-6,66G-6,82G-6,74G-7,18G-7,2G-7,16G-7,24G-7,28G-7,34G-7,46G-7,54G-7,48G-7,52G	23	14,74	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=6,5											
skr 425,947		1			25.03.22			852608	SE0000108227	SKF AB, (Glob.)	1	15,62 G	15,825G-5,825G-5,875G-5,785G-5,9G-5,835G-5,83G-5,89G-5,93G-5,9G-5,765G-5,81G	22,79	13,51
kann.\$ 132,304	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,25 G	0,2395G-0,2395G-0,2395G-0,2395G-0,241G-0,2405G-0,2405G-0,2405G	0,56	0,24
US\$ 50,522	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	21 G	20,6G	30	20,6
US\$ 160,926	1	1	2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56	2022 Q=0,56 Q=0,56	23.05.22			857760	US83088M1027	Skyworks Solutions Inc.	1	88,78 G	89,2G-9,2G-9,21G-8,88G-8,91G-8,39G-9,13G-9,86G-90,42G-0G	144,12	88,39
US\$ 64,124	1	1		2022	27.05.22			A3DWA3	US78440X8873	SL Green Realty Corp.	1	46,6 G	46,6G-6,6G-6,6G-6,6G-6,8G-6,6G-6,6G-6,2G-6,2G-7,2G-7,2G-7,4G-7,8G	74,5	46,2
kann.\$ 98,38	1	1						A3DJC7	CA8310063091	Slang Worldwide Inc.	1	0,09 G	0,092G	0,27	0,09
US\$ 22,232	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	33,1 G	33,06G-3,06G-3,06G-3,15G-3,12G-3,09G-3,07G-3,28G-3,42G-3,89G	70	33,04
Euro 44,255		1	2018 I=0,55 S=0,85	2019 I=0,55 S=0,85	20.03.20			A0MP74	NL0000817179	Sligro Food Group N.V.	1	18,02 G	18,2G-8,26G-8,18G-8,16G-8,32G-8,36G-8,36G-8,38G-8,34G-8,5G-8,38G-8,3G-8,36G	25,05	18
US\$ 269,214	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,11	2022 Q=0,11 Q=0,11	02.06.22			932543	US78442P1066	SLM Corp.	1	16,24 G	16,186G-6,152G-6,14G-6,18G-6,174G-6,164G-6,154G-6,256G-6,466G-6,544G	18,74	14,63
US\$ 54,773	1	10	2021 Q=0,41 Q=0,41 Q=0,1367 Q=0,1367	2022 Q=0,1367	22.06.22			A0RGYK	US83413U1007	SLR Investment Corp.	1	14,1 G	14G-4G-4G-4,1G-4,1G-4G-4G-4,1G-4,2G-4,1G-4,2G-4,2G-4G-4,1G	16,8	13,4
US\$ 121,864	1	1	2021	2022	21.04.22			A1CZW5	US78454L1008	SM Energy Co.	1	46,5 G	46,19G-6,045G-5,97G-5,8G-5,575G-6,175G-6,97G-6,265G-6,66G-6,51G-6,37G	50,5	25,66
US\$ 31,332	1	1						A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	1,12 G	1,118G-1,118G-1,132G-1,114G-1,09G-1,098G-1,098G-1,1G-1,108G-1,106G	2,28	0,8
H\$ 1.106,656	1	7	2020 I=0,145 S=0,155	2021 I=0,145	07.03.22			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,49 G	0,494G-0,492G-0,494G-0,492G-0,492G-0,492G-0,492G-0,492G-0,494G-0,498G-0,498G-0,498G-0,498G-0,498G-0,496G-0,498G	0,51	0,44
US\$ 129,45	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	28,58 G	28,07G-8,07G-8,015G-8,06G-8,07G-8,055G-8,26G-8,46G-8,72G-8,4G	68,14	28,02
Euro 75,535		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	5,35 G	5,34G-5,33G-5,375G-5,34G-5,33G-5,33G-5,34G-5,32G-5,35G-5,35G-5,365G-5,4G-5,39G-5,375G-5,39G	7,89	5,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 120,699	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	1,06 G	1,0596G-1,06G-1,0592G-1,061G-1,0608G-1,0338G-1,042G-1,029G-1,0504G-1,0414G-1,04G	2,56	1,03
US\$ 872,457	1	1	2020 I=0,144 S=0,231	2021 I=0,144 S=0,231	31.03.22			502816	GB0009223206	Smith & Nephew PLC	1	13,4 G	13,45G-3,5G-3,4G-3,35G-3,35G-3,4G-3,5G-3,5G-3,55G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	16,26	13,35
US\$ 45,511	1	1	2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08	16.03.22			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	13,87 G	13,748G-3,748G-3,738G-3,766G-3,758G-3,582G-3,748G-3,832G-4,008G-4,068G-4,018G	16,52	12,51
US\$ 55,164	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	2,37 G	2,357G-2,363G-2,358G-2,363G-2,363G-2,362G-2,394G-2,371G-2,374G-2,419G-2,4G-2,397G	4,38	2,24
£ 373,416	1	8	2020 I=0,117 S=0,26	2021 I=0,123	07.04.22			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	16,9 G	17G-7,1G-7G-6,9G-7G-7,2G-7,2G-7,3G-7,4G-7,3G-7,3G-7,3G-7,3G	19,58	16,1
Euro 260,21	1	1	2020 I=0,809 I=0,279 S=0,874	2021 I=0,293 S=0,961	07.04.22			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	32,35 G	32,64G-2,75G-3,66G-3,86G-3,83G-3,98G-4,03G-3,92G-3,85G-3,96G	50,08	32,15
Euro 3.360,858		1	2020 I=0,0998 S=0,1497	2021 I=0,1048 S=0,1572	20.06.22	036		764545	IT0003153415	Snam S.p.A.	1	5,11 G	5,158G-5,156G-5,14G-5,15G-5,132G-5,14G-5,152G-5,136G-5,166G-5,15G-5,164G	5,6	4,63
US\$ 1.382,051	1	1						A2DLMS	US83304A1060	Snap Inc.	1	11,67 G	11,476G-1,472G-1,498G-1,418G-1,594G-1,588G-1,964G-2,048G-2,27G-2,236G-2,298G	41,91	11,42
US\$ 53,374	1 zu je US\$ 1	1	2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42	2022 Q=1,42 Q=1,42	19.05.22			853887	US8330341012	Snap-on Inc.	1	195,92 G	196,68G-6,28G-6,92G-7,04G-7,4G-7,32G-7,98G-7,96G-8,26G-7,5G	215,05	175,7
kann.\$ 175,554	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	18.05.22			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	16,7 G	16,7G-6,7G-6,6G-6,7G-6,7G-6,7G-6,7G-6,8G-6,8G-6,7G-6,6G-6,9G-6,9G-6,9G	23,4	16,6
US\$ 318,084	1	10						A2QB38	US8334451098	Snowflake Inc.	1	109,52 G	109,26G-10,36G-0,6G-0,6G-1,9G-2,38G-3,64G-3,72G-5,66G	300,25	104,86
- 142,819	1	1	2021	2022	28.04.22			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	89,4 G	88,2G-8,2G-8G-8,2G-8,4G-8,4G-8,6G-8,8G-9G-9,4G-9,4G-9G-2G-8G-8G-9G-2G	105,5	41,5
Euro 228,348		1	2018 J=0,4	2021 J=0,15	23.05.22			615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	6,58 G	6,64G-6,64G-6,65G-6,65G-6,65G-6,645G-6,645G-6,645G-6,645G-6,645G-6,645G-6,595G-6,58G-6,595G	6,65	4,6
Euro 24,517	1 zu je Euro 1	4						852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco	1	84 G	84,4G-4,2G-4,4G-4,4G-4,4G-4,4G-4,8G-4,8G-4,8G-4,8G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G	86,6	58
Euro 44,678		1	2020 J=1,8	2021 J=2,15	30.05.22			860804	FR0000120966	Société Bic S.A.	1	52,85 G	53,4G-3,6G-3,4G-3,2G-3,25G-3,3G-3,05G-3,25G-3,15G-3,2G-3,2G-3,2G-3,05G-2,9G-3,05G	57,85	43,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,55 J=0,0062											
Euro 837,124		1	2020 I=0,55 J=0,0062	2021 J=1,65	25.05.22			873403	FR0000130809	Société Générale S.A.	1	22,39 G	22,8G-2,845G-3,05G-3,085G-3,21G-3,06G-3,165G-3,03G-2,96G-2,975G	37,25	18,96
Euro 147,455		9	2019 J=0	2020 J=2 J=0,0071	17.12.21			870935	FR0000121220	Sodexo S.A.	1	65,56 G	66,42G-6,42G-7,14G-6,9G-8,54G-8,34G-8,32G-7,96G-8,24G-8,2G-7,4G-7,6G	86,24	62,5
US\$ 915,824	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	5,73 G	5,576G-5,565G-5,564G-5,574G-5,645G-5,636G-5,742G-5,682G-5,753G-5,65G-5,624G	14,4	4,98
Euro 34,25		1	2020 J=3,0143	2021 J=3,1286	13.05.22			852448	BE0003717312	Sofina S.A.	1	198 G	199,2G-9,2G-9,9G-7,7G-8,2G-9,3G-8,6G-8,4G-9,1G-9,4G-201G-1,8G-2,2G-1,6G-2,2G	432,2	197,7
Yen 4.787,145		4	2020 I=43 S=43	2021 I=43 S=43	30.03.22			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,34 G	10,23G-0,21G-0,22G-0,215G-0,325G-0,305G-0,22G-0,235G-0,245G-0,28G-0,27G-0,29G-0,315G-0,32G-0,315G	11,73	10,11
Yen 3.445,907	1	4	2020 I=0,1057 S=0,0992	2021 I=0,0966	28.09.21			A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	17,4 G	17,4G-7,4G-7,4G-7,4G-7,5G-7,4G-7,4G-7,5G-7,5G-7,6G-7,6G-7,7G-7,6G	21,4	15,7
Yen 1.722,954		4	2020 I=22 S=22	2021 I=22 S=22	30.03.22			891624	JP3436100006	-, (Glob.)	1	35,36 G	35,48G-5,45G-5,445G-5,515-5,45G-5,53G-5,45G-5,45G-5,445G-5,415G-5,58G-5,675G-5,615G-5,705G-6,04G-5,83G	43,82	31,77
US\$ 183,493	1	1						A3C56Y	US83407L2079	Softline Holding PLC	1		(ausg)	5,95	1,03
Euro 120,078		1	2015 J=0	2016 J=0				875920	IT0000076536	Sogefi S.p.A.	1	0,89 G	0,892G-0,892G-0,894G-0,904G-0,902G-0,902G-0,897G-0,885G-0,886G-0,879G-0,881G-0,883G-0,877G-0,877G-0,877G	1,27	0,77
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,16 G	0,17G-0,168G-0,167G-0,167G-0,165G-0,166G-0,166G-0,165G-0,166G-0,168G-0,169G-0,167G-0,167G-0,167G-0,167G	0,2	0,14
Euro 35,151		4						A2DKAC	FR0013227113	Soitec S.A.	1	150,55 G	152,05G-2,55G-2,1G-0G-2,8G-2,45G-2,35G-2,75G-2,6G-2,7G-4,45G-4G-4,45G	221,2	129,3
Yen 250,3		4	2020 I=5 S=5	2021 I=9 I=7 S=61	30.03.22			255124	JP3663900003	Sojitz Corp., (Glob.)	1	14,2 G	14G-4G-4G-4G-3,9G-4G-4G-3,9G-4G-4G-4G-4G-4G-4G-4G-4G-4,1G-4,1G-4,1G-4,1G-4,1G	15,9	12,8
kann.\$ 214,17	1	1						A2PED1	CA83410M1014	Sokoman Minerals Corp.	1	0,18 G	0,1778G-0,1786G-0,1774G-0,1776G-0,1774G-0,1776G-0,1778G-0,1786G-0,18G-0,1838G-0,1802G-0,1802G	0,31	0,18
kann.\$ 54,756	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,48 G	0,472G-0,472G-0,472G-0,472G-0,474G-0,474G-0,474G-0,476G-0,468G-0,468G-0,446G	2,02	0,43
DKK 6,46		1	2020 J=28	2021 J=45	21.03.22			A0BLGA	DK0010274844	Solar A/S	1	85,3 G	86,4G-6,5G-5,2G-6,7G-6,7G-7G-7,1G-7,6G-6,8G-6G-6,2G	121	84,1
US\$ 55,387	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	254,65 G	253,15G-3,2G-3,25G-3,75G-4,6G-4,1G-4,1G-4,6G-5,6G-6,05G-60,25G-58,15G-8,5G	311,6	181,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	19,77 G	20,02G-0,02G-19,975G-9,935G-9,895G-9,87G-9,915G-9,9G-9,93G-20,13G-0,16G-0,22G	23,29	12,36
£ 2.293,816	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,4 G	0,407G-0,408G-0,401G-0,391G-0,392G-0,3925G-0,3915G-0,3895G-0,389G-0,3895G-0,387G-0,396G-0,397G-0,396G-0,3975G	0,48	0,27
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	3,62 G	3,65G-3,663G-3,69G-3,765G-3,798G-3,803G-3,848G-3,958G-3,984G-3,972G-3,983G	8,09	3,61
Euro 105,876		1	2020 I=1,5 S=2,25	2021 I=1,5 S=2,35	17.05.22			856200	BE0003470755	Solvay S.A.	1	86,2 G	87G-7,3G-9,72G-90,24G-0,28G-0,44G-0,24G-89,9G-8,12G-7,84G-8,1G	111,5	80,8
Euro 2.000		1	2020 J=0,0486	2021 J=0,0511	12.05.22			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	1,09 G	1,103G-1,103G-1,097G-1,096G-1,097G-1,11G-1,111G-1,111G-1,116G-1,108G-1,116G-1,112G-1,097G-1,095G-1,097G	1,12	0,86
A\$ 480,093		7	2020 I=0,108 I=0,252 S=0,55	2021 I=0,4	08.03.22			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	21,68 G	21,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	29,6	20,92
US\$ 19,269		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,49 G	0,5776G-0,5764G-0,5756G-0,5688G-0,5548G-0,5426G-0,5398G-0,549G	1,19	0,43
Euro 70,578		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	2,85 G	2,825G-2,8235G-2,875G-2,868G-2,856G-2,815G-2,852G-2,852G-2,877G-2,9405G-2,9245G-2,9215G-2,905G-2,91G	9,48	2,49
US\$ 127,889	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	19,06 G	18,362G-8,36G-8,326G-8,202G-8,068G-8,024G-8,002G-8,044G-8,122G (ausg)	27,73	18
sfrs 63,172	1, 2.000	4	2020 J=3,2	2021 J=4,4	17.06.22			893484	CH0012549785	Sonova Holding AG	1				
Yen 1.261,082		4	2020 I=25 S=30	2021 I=30 S=35	30.03.22			853687	JP3435000009	Sony Group Corp., (Glob.)	1	79,56 G	78,5G-8,4G-8,12G-8,04G-8,04G-8,04G-7,94G-7,94G-8,7G-9,82G-9,92G-9,9G-9,42G-9,42G	118,38	73,9
Yen 1.261,059	1	4	2020 I=0,2391 S=0,2729	2021 I=0,2655 S=0,2672	29.03.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	79 G	78G-8,5G-8,5G-8G-7,5G-7,5G-8G-8,5G-9G-9G-9,5G-9,5G-9,5G	117	73,5
Euro 20,548		1	2020 J=2	2021 J=3,2	07.06.22			880013	FR0000050809	Sopra Steria Group S.A.	1	143,9 G	145,8G-5,8G-6G-4,7G-4,9G-6,1G-6,5G-6,2G-6,7G-6,5G-6,8G-7,1G-6,6G-7,1G	177,3	138
US\$ 388,946	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	1,34 G	1,3432G-1,3418G-1,339G-1,3414G-1,3432G-1,3412G-1,3524G-1,3594G	4,35	1,16
US\$ 269,986	1	4						A2P9Z9	US83587W1062	SOS Ltd. ausgestellt von: Citibank Hong Kong	1	0,29 G	0,2915G-0,2924G-0,2909G-0,2856G-0,2962G-0,2961G-0,2966G-0,2882G-0,2983G-0,2945G	0,83	0,29
Euro 7,872		1						A2QBL6	IT0005417040	Sourcesense S.p.A.	1	3,08 G	3,08G-3,08G-3,15G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,13G-3,13G-3,13G	4,13	2,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2020											
US\$ 122,407	1 zu je US\$ 1,25	1	2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31	2022 Q=0,31 Q=0,31	09.06.22		860789	US8385181081	South Jersey Industries Inc.	1	32,11 G	32,01G-1,98G-1,985G- 2,03G-1,99G-1,98G- 1,985G-2,125G-2,255G- 2,45G-2,445G-2,485G- 2,505G	32,67	20,2	
A\$ 4.636,054		7	2020 I=0,014 S=0,055	2021 I=0,087 I=0,087	10.03.22		A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,87 G	2,883G-2,861G-2,85G- 2,85G-2,877G-2,865G- 2,854G-2,853G-2,856G- 2,861G-2,904G-2,888G- 2,886G-2,909G-2,907G	3,69	2,36	
US\$ 773,09	1	1	2021 Q=0,7 Q=0,9 Q=1 Q=1	2022 Q=1,25	16.05.22		A0HG1Y	US84265V1052	Southern Copper Corp.	1	54,76 G	54,43G-4,31G-4,27G- 4,41G-4,39G-4,35G-4,31G- 4,65G-5,56G-5,26G-5,36G- 5,04G	71,21	51,13	
A\$ 264,214		7	2020 J=0,05	2021 J=0,045	09.03.22		A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,62 G	0,62G-0,625G-0,625G- 0,625G-0,625G-0,625G- 0,625G-0,625G-0,63G- 0,63G-0,63G-0,63G- 0,635G-0,635G-0,635G	1,18	0,62	
kann.\$ 291,547	1	1					A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,17 G	0,1626G-0,1636G- 0,1626G-0,1626G- 0,1624G-0,1626G- 0,1628G-0,1632G- 0,1696G-0,1658G-0,1706G	0,28	0,16	
US\$ 592,956	1 zu je US\$ 1	1	2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20		862837	US8447411088	Southwest Airlines Co.	1	35,39 G	35,495G-5,485G-5,48G- 5,705G-5,67G-5,65G- 5,925G-6,015G-6,13G- 6,205G-6,07G	45,43	33,41	
US\$ 1.116,177	1	1					887333	US8454671095	Southwestern Energy Co.	1	8,35 G	7,402G-7,379G-7,366G- 7,391G-7,328G-7,543G- 7,504G	9,11	3,42	
A\$ 463,281		7					A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1		(ausg)	0,55	0,25	
kann.\$ 335,076	1	1					A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,12 G	0,128G-0,1304G-0,1298G- 0,1298G-0,1292G- 0,1298G-0,1296G- 0,1298G-0,1302G-0,133G- 0,1294G-0,1294G	0,19	0,11	
nz\$ 1.871,587	1	7	2020 I=0,125 I=0,0221 S=0,125 S=0,0221	2021 I=0,125 I=0,0221	24.03.22		882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,61 G	2,686G-2,682G-2,684G- 2,68G-2,686G-2,692G- 2,691G-2,69G-2,708G- 2,714G-2,723G-2,721G- 2,73G-2,727G-2,728G	3,08	2,5	
kann.\$ 132,237	1	1					A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1		(ausg)	0,33	0,08	
£ 107,284	1	1	2020 I=0,432 I=0,219 S=0,465	2021 I=0,23 S=0,488	19.05.22		884647	GB0003308607	Spectris PLC	1	32,6 G	32,8G-2,8G-2,8G-2,8G- 2,8G-3,2G-3,2G-3,2G- 3,4G-3,4G-3,4G-3,6G- 3,6G-3,4G-3,6G	44,4	28,8	
US\$ 180,087	1	1					164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	0,73 G	0,7282G-0,7276G- 0,7286G-0,7273G- 0,7299G-0,7308G- 0,7291G-0,7283G- 0,7282G-0,7288G- 0,7285G-0,73G-0,7342G- 0,7356G-0,7358G- 0,7188G-0,7379G- 0,7459G-0,754G-0,7335G- 0,7346G-0,7346G	1,41	0,55	
sfrs 48,142	1	1					A2JK4Q	CH0106213793	Spexis AG	1		(ausg)			
US\$ 27,509	1	1					A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1	1,81 G	1,734G-1,73G-1,73G- 1,7335G-1,732G-1,7315G- 1,7295G-1,742G-1,749G- 1,7975G-1,772G-1,8045G- 1,7865G-1,7935G	3,8	1,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,44 J=0,44											
Euro	162,916		1		20.05.22			A14UTB	FR0012757854	Spie S.A.	1	20,46 G	20,74G-0,74G-0,78G-0,7G-0,66G-0,8G-0,74G-0,66G-0,72G-0,7G-0,66G-0,7G-0,7G-0,64G-0,7G	23,5	17,74
£	73,612	1	1		21.04.22			A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	104 G	104G-4G-6G-6G-8G-8G-7G-8G-9G-9G-9G-7G-7G-7G	192,85	104
US\$	139,594	1	1					A3CYQG	US8485601087	Spire Global Inc.	1	1,36 G	1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,34G-1,35G-1,39G-1,41G-1,41G-1,42G-1,42G	3,04	1,16
US\$	108,634	1	1					A1CX36	US8485771021	Spirit Airlines Inc.	1	20,93 G	20,935G-0,885G-0,875G-0,925G-0,98G-0,895G-1,03G-0,72G-0,725G	25,49	15,36
US\$	160,9	1	2					A1JV4H	US8486371045	Splunk Inc.	1	84,29 G	82,79G-2,61G-2,51G-2,95G-2,94G-2,91G-3,4G-6,17G-6,26G-6,17G	136,86	82,35
US\$	44,121	1	1					A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	8,95 G	8,85G-8,9G-8,85G-8,9G-8,85G-8,85G-8,85G-8,9G-8,9G-9,1G-9,3G-9,25G-9,2G-9,3G	10,78	7,9
Euro	179,247		1					A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	96,61 G	93,95G-3,94G-4,12G-5,13G-5,63G-5,81G-6,85G-7,71G-7,88G-9,43G-100,64G	217,4	86,12
US\$	109,596	1	2					A3CS1J	US85208T1079	Sprinklr Inc.	1	9,5 G	9,8G-9,8G-9,8G-9,85G-9,85G-9,85G-9,8G-9,85G-9,55G-9,7G-9,65G-9,55G	14	8,85
US\$	109,623	1	1					A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	24,08 G	23,865G-3,89G-3,87G-3,935G-3,95G-3,89G-4,18G-4,995G-5,055G-5,17G-5,25G	31,88	21,29
Yen	122,532		4		30.03.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	40,92 G	39,66G-9,56G-9,62G-9,58G-9,64G-9,58G-9,64G-9,66G-9,74G-9,86G-9,82G-9,88G-9,96G-9,96G-9,96G	47,6	35,4
US\$	91,563	1	1					A3CQRK	US85225A1079	Squarespace Inc.	1	18,74 G	18,235G-8,235G-8,215G-8,27G-8,26G-8,25G-8,235G-8,36G-8,43G-8,96G-9,16G-9,575G-9,375G-9,67G	30,2	13,62
Euro	263,017		1		21.03.18			A0MSY7	FI0009015309	SRV Yhtiöt Oyj, (Glob.)	1	0,13 G	0,1352G-0,1352G-0,1346G-0,1358G-0,1418G-0,1422G-0,1422G-0,1422G-0,1454G-0,1448G-0,1422G-0,1422G-0,1422G	0,56	0,13
US\$	254,781	1	1		31.05.22			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	54 G	54G-4G-4G-4G-4G-4G-4G-4G-4,5G-4G-4G-4G-4G-4G	73,5	54
skr	304,183		1		07.04.22			887029	SE0000171100	SSAB AB, (Glob.)	1	4,75 G	4,797G-4,814G-4,804G-4,747G-4,788G-4,819G-4,799G-4,795G-4,836G-4,774G-4,759G-4,773G	7,22	4,7
£	1.067,678	1 zu je £ 0,5	4		28.07.22			881905	GB0007908733	SSE PLC	1	18,8 G	18,7G-8,8G-9,1G-9G-9,2G-9,2G-9,2G-9,3G-9,3G-9,3G-9,2G-9,2G-9,1G-9,2G	22,6	17,87
kann.\$	212,638	1	1		12.05.22			A2DVLE	CA7847301032	SSR Mining Inc.	1	17,65 G	17,698G-7,658G-7,73G-7,792G-7,736G-7,812G-7,804G-7,978G-8,1G-7,99G-7,698G-7,444G-7,268G-7,246G	22,32	14,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 815,735		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,73 G	0,707G-0,7072G-0,7074G- 0,7072G-0,7086G- 0,7094G-0,7112G- 0,7116G-0,7172G-0,719G- 0,7162G-0,7154G- 0,7186G-0,7178G-0,7168G	1,03	0,71
£ 543,656	1	1	2020 I=0,2 I=0,1122 S=0,3849	2021 I=0,1155 S=0,4041	28.04.22			888460	GB0007669376	St. James's Place PLC	1	12,5 G	12,7G-2,7G-2,7G-2,8G- 2,9G-2,9G-2,9G-3G-3G- 3G-3,1G-3,1G-3G-3,1G- 3,1G-3,1G-3,1G-3,1G- 2,9G-3G-2,9G-3G	20,7	12,4
US\$ 47,811	1	1						870353	US8523123052	STAAR Surgical Co.	1	61,16 G	60,48G-0,46G-0,42G- 0,58G-0,54G-0,52G-0,46G- 0,88G-1,12G-2,46G-2,78G- 2,62G-1,92G	82,48	45,98
Euro 24,7		10	2019 J=0,5	2020 J=1,25	17.02.22			A113Q5	LU1066226637	Stabilus SE	1	51,2 G	51,4G-1,5G-1,8G-1,5G- 1,7G-1,5G-1G-1,3G-1,2G- 1,4G-1,4G-1,2G-1,5G- 1,4G-1,4G-1,5G-1,7G- 1,4G-1,5G-1,4G-1,4G	69,8	40,05
sfrs 100	1	1	2020 J=0,85	2021 J=0,9	09.05.22			A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		
US\$ 179,213	1	1	2021	2022	29.06.22			A1C8BH	US85254J1025	STAG Industrial Inc.	1	29,23 G	28,995G-8,99G-8,99G- 8,99G-8,99G-8,99G-8,99G- 8,99G-9,235G-9,67G- 9,795G	42,18	28,99
£ 576,1	1	5	2018 I=0,038 S=0,039	2019 I=0,038	23.01.20			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,2 G	1,206G-1,212G-1,199G- 1,201G-1,202G-1,204G- 1,206G-1,21G-1,212G- 1,212G-1,211G-1,212G- 1,208G-1,212G	1,35	0,86
ZAR 1.678,121		1	2020 I=2,4	2021 I=3,6 S=5,11	06.04.22			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	9,45 G	9,45G-9,4G-9,35G-9,25G- 9,3G-9,35G-9,35G-9,45G- 9,45G-9,45G-9,55G-9,55G- 9,55G-9,55G	11,4	7,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 77,252	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,72 G	1,7155G-1,712G-1,7125G-1,714G-1,7145G-1,7145G-1,7135G-1,719G-1,7265G-1,7475G-1,7645G	3,65	1,56
US\$ 2.967,824	1 zu je US\$ 0,5	1	2020 S=0,09	2021 I=0,03 S=0,09	24.02.22			859123	GB0004082847	Standard Chartered PLC	1	6,9 G	6,95G-6,95G-6,9G-6,9G-6,95G-7G-7,05G-7,05G-7,1G-7,1G-7,15G-7,1G-7,05G-7,05G-7,05G	7,45	5,25
US\$ 750		1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0G3GU	USG84228AT58	-, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	80,86 G	80,67G-0,57G	95,14	80,57
kann.\$ 165,002	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	4,09 G	4,249G-4,219G-4,3-4,289G-4,268G-4,294G-4,294G-4,269G-4,299G-4,287G-4,336-4,234G-4,193G-4,134G-4,154G-4,116	8,52	4,09
US\$ 150,965	1 zu je US\$ 2,5	1	2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79	06.06.22			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	102,25 G	102,05G-2,45G-2,65G-1,8G-1,5G-1,85G-2,9G-4,35G-2,1G-2,1G-2,15G	171,55	101,1
US\$ 102,295	1	10	2020 Q=0,3 Q=0,7 Q=1,25	2021 Q=2 Q=1,65	02.06.22			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	25,28 G	25,09G-5,04G-5,075G-4,99G-5,08G-5,75G-5,75G-5,75G-5,295G-5,465G-5,17G-5,265G-5,405G	31,55	16,8
US\$ 1.146,9	1	10	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49	2021 Q=0,49 Q=0,49	12.05.22			884437	US8552441094	Starbucks Corp.	1	69,87 G	69,34G-9,19G-9,26G-9,8G-9G-9,72G-71,39G-1,57G-1,11G	103,64	65,98
kann.\$ 49,647	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,18 G	0,17G-0,171G-0,17G-0,17G-0,17G-0,17G-0,1705G-0,171G-0,171G-0,1765G-0,1765G-0,1765G-0,1765G	0,2	0,13
- 1.731,08		1	2020 I=0,025 S=0,025	2021 I=0,025 S=0,039	28.04.22			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,82 G	0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,83G-0,83G-0,835G-0,83G-0,83G-0,83G-0,83G	0,88	0,79
A\$ 408,443		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,45 G	0,4288G-0,428G-0,4282G-0,4282G-0,4288G-0,4294G-0,4294G-0,4302G-0,431G-0,4322G-0,4328G-0,4332G-0,4344G-0,4344G-0,4344G	0,84	0,43
US\$ 306,916	1	10	2020 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198	2021 S=0,2192 S=0,1853 I=0,0755 I=0,48	30.03.22			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	19,74 G	19,424G-9,512G-9,58G-9,58G-9,58G-9,58G-9,58G-9,738G-9,884G-9,84G	22,83	19,42
- 41,455		4		2020 I=0,5388	02.06.21			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	54 G	54G-4,5G-4,5G-4,5G-4G-4G-4G-4,5G-4,5G-4,5G-4,5G	65	50,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57											
US\$ 367,115	1 zu je US\$ 1	1			30.06.22			864777	US8574771031	State Street Corp.	1	60,08 G	59,45G-9,32G-9,29G- 9,43G-9,41G-9,37G-9,33G- 9,73G-61,41G-1G-1,18G	91,08	59,29
US\$ 60,458	1	8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,28 G	1,261G-1,261G-1,261G- 1,258G-1,258G-1,258G- 1,258G-1,258G-1,258G- 1,258G-1,258G-1,258G- 1,263G-1,267G-1,267G- 1,259G-1,279G-1,279G- 1,28G-1,281G-1,283G- 1,284G-1,284G-1,283G	1,46	0,86
US\$ 188,69	1	1			29.06.22			903772	US8581191009	Steel Dynamics Inc.	1	67,82 G	67,41G-7,26G-7,22G- 7,35G-7,31G-7,25G-7,69G- 70,11G-69,64G-9,18G- 9,05G	87,84	45,2
US\$ 88,09	1	3			01.04.22			912283	US8581552036	Steelcase Inc.	1	10,5 G	10,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,7G-0,7G-0,6G-0,5G- 0,4G-0,5G	11,5	9,75
Euro 84,527		1						A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
Euro 3.713,425	1	1			15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,15 G	0,153G-0,153G-0,15G- 0,1486G-0,1486G- 0,1486G-0,1492G-0,1492- 0,149G-0,1499G-0,1491G- 0,155G-0,152G-0,1524G- 0,1524G-0,1525G	0,33	0,14
kann.\$ 62,145	1	1			31.05.22			891500	CA85853F1053	Stella-Jones Inc.	1	24,2 G	23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-4G-4G-4G- 4,4G-4,4G-4,6G-4,4G-4,6G	28,6	23,8
Euro 3.134,818	1	1			19.04.22			A2QL01	NL00150001Q9	Stellantis N.V.	1	12,47 G	12,598G-2,73G-2,696- 2,776G-2,786G-2,784G	19,32	12,29
£ 127,353	1 zu je £ 1	1			28.04.22			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	2,3 G	2,32G-2,32G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G	2,58	2,28
US\$ 154,057	1	1						A3CN1T	US85859N1028	Stem Inc.	1	6,85 G	6,15G-6,15G-6,15G-6,25G- 6,2G-6,2G-6,2G-6,25G- 6,3G-6,2G-6,35G-6,25G- 6,2G	12,93	5,65
kann.\$ 68,213	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	3,64 G	3,62G-3,62G-3,62G-3,44G- 3,34G-3,34G	4,24	1,05
US\$ 92,088	1	1						902518	US8589121081	Stericycle Inc.	1	41,59 G	41,16G-1,18G-1,08G- 1,18G-1,18G-1,2G-1,2G- 1,46G-1,39G-0,93G-0,9G- 1,03G	53,82	40,9
US\$ 50,651	1	10			20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	5,75 G	5,8G-5,75G-5,8G-5,8G- 5,75G-5,8G-5,8G-5,8G- 5,85G-5,7G-5,85G-5,85G- 5,9G-5,85G	6,6	4,96
Euro 295,54		1			13.06.22			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	14,5 G	14,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,3G-4,4G-4,8G-4,9G- 5,1G-5G-5,2G	19,5	13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 79,865	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,21 Q=0,21	10.06.22			898166	US5562691080	Steven Madden Ltd.	1	33,2 G	33G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,6G-3,4G-3G-3,2G-2,8G-2,8G	42,4	30,2
US\$ 27,017	1 zu je US\$ 1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,375	2022 Q=0,375 Q=0,375	14.06.22			887667	US8603721015	Stewart Information Services Corp.	1	46,4 G	46,2G-6,2G-6,2G-6,4G-6,2G-6,2G-6,2G-6,6G-6,6G-7G-6,2G-6G-5,6G-5,8G	64,5	45,4
skr 507,062	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	2,22 G	2,247G-2,247G-2,241G-2,24G-2,23G-2,222G-2,219G-2,257G-2,249G-2,256G	5,19	1,86
US\$ 82,766	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	6,01 G	5,884G-5,896G-5,916G-5,942G-5,94G-5,936G-5,932G-5,97G-6,06G-6,21G-6,33G-6,275G-6,287G	17,56	5,62
Euro 910,56	1 zu je Euro 1,04	1	2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06	2022 I=0,06 I=0,06 I=0,06 S=0,06	20.03.23			893438	NL0000226223	STMicroelectronics N.V.	1	32,55 G	32,795G-2,845G-2,815-2,91G-3,3G-3,34G-3,365G-3,52G-3,33G-3,435G	45,29	32,11
Euro 910,56	1 zu je Euro 1,04	1	2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	17.06.22			897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	32,2 G	32G-2,2G-1,8G-2,8G-2,8G-3G-2,8G-2,8G-2,8G-3,2G-3,2G-3G-3G	45	31,6
US\$ 29,224	1	1	2021 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28	16.06.22			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	53,5 G	53G-3G-3G-3G-3G-2,5G-2,5G-3G-3G-4,5G-4,5G-4,5G-4,5G-4,5G	58	45,4
A\$ 2.387,172		7	2020 I=0,0719 I=0,0243 I=0,0168 J=0,0984 J=0,0346	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446	30.12.21			887471	AU000000SGP0	Stockland, (Glob.)	1	2,31 G	2,323G-2,329G-2,329G-2,331G-2,3345G-2,331G-2,3345G-2,3345G-2,3365G-2,3405G-2,3405G-2,3415G-2,344G-2,348G-2,348G-2,351G-2,351G-2,355G-2,359G-2,3585G-2,364G-2,364G-2,364G-2,364G	2,94	2,31
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	7,87 G	7,903G-7,901G-7,903G-7,877G-7,857G-7,934G-7,924G-7,943G-7,943G-8,043G-8,007G-7,857G-8,038G-8,031G	17,59	6,72
Euro 176,242		1	2020 J=0,3	2021 J=0,55	16.03.22			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	15,55 G	15,85G-6,25G-5,95G-6,3G-6,35G-6,3G-6,3G-6,4G-6,35G-6,45G-6,35G-6,3G-6,35G	20,3	14,8
Euro 612,378		1	2020 S=0,3	2021 I=0,55	16.03.22			871004	FI0009005961	"-	1	15,52 G	15,675G-5,725G-5,82G-5,72G-5,67G-5,73G-5,835G-5,785G-5,83G	19,93	14,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 280,568	1	1	2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385	2022 Q=0,385	30.03.22			A12CRU	US8621211007	Store Capital Corporation	1	23,75 G	23,895G-3,89G-3,895G-3,9G-3,9G-3,9G-3,975G-4,38G-4,49G-4,61G	30,89	23,75
nkr 471,975		1	2020 J=3,25	2021 J=3,5	07.04.22			867218	NO0003053605	Storebrand ASA, (Glob.)	1	7,34 G	7,456G-7,454G-7,48G-7,428G-7,458G-7,558G-7,562G-7,578G-7,632G-7,6G-7,682G-7,658G-7,636G-7,614G-7,636G	9,89	7,31
skr 1.528,92		1		2021 J=0,07	18.05.22			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	1,47 G	1,4875G-1,4875G-1,4215G-1,4615G-1,462G-1,4875G-1,491G-1,487G-1,4905G	6,06	1,42
skr 68,281		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	5,02 G	5,086G-5,086G-5,072G-4,941G-4,909G-4,87G-4,956G-4,966G-5,034G-5,118G-5,102G-5,116G	16,9	4,87
Euro 102,6	1	1	2020 J=6,9	2021 J=2	01.07.22			A0M23V	AT000000STR1	Strabag SE	1	40,85 G	41,25G-1,25G-1,45G-1G-1,4G-1,7G-1,95G-1,9G-2,25G-2,2G-2,05G-2,2G-2G-1,9G-2G	43,95	31,25
- 56,617	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	16,56 G	16,464G-6,498G-6,46G-6,466G-6,51G-6,512G-6,52G-6,634G-6,794G-7,034G-7,104G	25,51	15,2
US\$ 24,957	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,6	26.05.22			A2JRXJ	US86272C1036	Strategic Education Inc.	1	58 G	58G-8G-8,5G-8,5G-8G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G	66,5	42,2
sfrs 159,455	1	1						A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 378,154	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695	2022 Q=0,695 Q=0,695	29.06.22			864952	US8636671013	Stryker Corp.	1	193,74 G	191,7G-1,28G-1,44G-1,92G-1,82G-1,62G-1,66G-2,82G-4,16G	256,1	191,28
Yen 769,176		4	2020 I=28 S=28	2021 I=28 S=28	30.03.22			857977	JP3814800003	Subaru Corp., (Glob.)	1	17,11 G	17,06G-7,035G-7,05G-7,035G-7,08G-7,02G-7,045G-7,065G-7,085G-7,14G-7,13G-7,165G-7,195G-7,225G-7,2G	17,63	12,98
US\$ 300	1	1	2018 J=1,5	2021 J=1	28.04.22			889539	LU0075646355	Subsea 7 S.A.	1	7,86 G	7,982G-7,98G-7,654G-7,808G-7,904G-7,948G-7,926G-7,9G-7,924G	10,15	5,79
Yen 350,175		1	2021 I=17 S=24	2022 I=34	29.06.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	14,22 G	14,152G-4,132G-4,152G-4,142G-4,162G-4,128G-4,15G-4,166G-4,176G-4,226G-4,222G-4,244G-4,57G-4,57G-4,472G	18,83	13,08
Yen 1.655,446		4	2020 I=6 S=9	2021 I=10 S=14	30.03.22			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,74 G	3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,9G-3,9G-3,9G-3,9G-3,9G-3,86G-3,86G-3,86G	4,5	3,64
Yen 1.251,404		4	2020 I=35 S=35	2021 I=45 S=65	30.03.22			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	13,27 G	12,92G-2,92G-2,895G-2,895G-2,895G-2,97G-2,97G-2,99G-2,99G-3,045G-3,155G-3,165G-3,205G-3,205G-3,21G	16,33	12,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=16 S=16											
Yen 793,941		4	2020 I=16 S=16	2021 I=25 S=25	30.03.22			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	10,2 G	10,1G-0,1G-0,2G-0,1G- 0,2G-0,1G-0,2G-0,2G- 0,2G-0,2G-0,3G-0,5G- 0,5G-0,5G-0,4G	12,6	9,65
Yen 201,204		4	2020 I=10 S=25 I=35 S=45	2021 I=40	29.06.22			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	13,9 G	13,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,5G- 3,5G-3,5G-3,5G	17,6	13,2
Yen 122,905		4	2020 I=9 S=56	2021 I=35 S=80	30.03.22			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	22,4 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G	23,2	18,8
Yen 290,814		4	2020 I=22 S=99	2021 I=113 S=188	30.03.22			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	35,2 G	33,8G-4G-4G-4G-4,2G- 4,4G-4,6G-4,4G-4,6G- 4,6G-4,4G-4,4G-4,4G-4,4G	51	32,8
Yen 1.374,362		4	2020 I=95 S=95	2021 I=105 S=105	30.03.22			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	28,11 G	28,14G-8,11G-8,1G-8,14G- 8,17G-8,09G-8,11G-8,18G- 8,16G-8,3G-8,3G-8,31G- 8,33G-8,41G-8,43G	33,37	26,97
Yen 375,291		4	2020 I=75 S=75	2021 I=80 S=90	30.03.22			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	28,2 G	28,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,6G-8,6G-8,6G-8,4G	32	27
Yen 34,33		4	2020 I=60 S=60	2021 I=60 S=60	30.03.22			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	24 G	24,6G-4,6G-4,6G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G	28,8	22
Yen 397,9		4	2020 I=14 S=14	2021 I=14 S=14	30.03.22			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	7,3 G	7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G	10,6	7,25
Yen 476,086		4	2020 I=19 S=21	2021 I=22 S=23	30.03.22			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	24,4 G	24,4G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G	27,4	23,4
kann.\$ 66,84	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,55 G	0,54G-0,541G-0,545G- 0,545G-0,545G-0,545G- 0,551G-0,551G-0,551G- 0,559G-0,551G-0,549G	1,06	0,54
kann.\$ 118,573		1	2021	2022	30.05.22			A1KB6W	CA8661201167	Summit Industrial Income REIT	1	12,5 G	12,262G-2,232G-2,234G- 2,284G-2,64G-2,706G- 2,712G	16,8	12,23
US\$ 115,732	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	6,91 G	6,857G-6,882G-6,875G- 6,896G-6,886G-6,887G- 6,885G-6,937G-7,001G- 6,977G-6,941G	12,38	6,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,25 S=3,7											
H\$ 2.897,78	1	7	2020 I=1,25 S=3,7	2021 I=1,25	09.03.22			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	11,09 G	10,87G-0,825G-0,835G-0,825G-0,865G-0,855G-0,845G-0,855G-0,85G-0,855G-0,85G-0,87G-0,915G-0,935G-0,935G-0,915G-0,925G-0,92G-0,945G-0,955G-0,96G-0,96G-0,96G	11,31	9,84
kann.\$ 586,073	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66	2022 Q=0,66 Q=0,69	31.05.22			936039	CA8667961053	Sun Life Financial Inc.	1	43,6 G	43,6G-3,6G-3,4G-3,6G-3,6G-3,6G-3,6G-3,8G-4G-4,2G-4,2G-4,2G-4G-4G	50,5	43,4
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	(ausg)		1,34	0,35
H\$ 3.078,436	1	1	2020 J=0,07	2021 J=0,146	13.06.22			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,48 G	0,53G-0,525G-0,525G-0,52G-0,525G-0,525G-0,525G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	1,05	0,38
kann.\$1.414,862	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42	2022 Q=0,42 Q=0,47	02.06.22			A0NJU2	CA8672241079	Suncor Energy Inc.	1	37,95 G	37,74G-7,63G-7,535G-7,5G-7,42G-7,265G-7,36G-7,44G-7,44G-7,555G-7,4G-7,32G	39,59	21,72
A\$ 1.262,605		7	2020 I=0,26 S=0,48	2021 I=0,23	14.02.22			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	6,6 G	7,05G-7,05G-7,05G-7,05G-7G-7G-7G-7,05G-7,05G-7,05G-7,05G-7,1G-7,1G-7,1G	8,1	6,6
A\$ 9.450,021 kann.\$1.660,226	1	1						A0BK6G A2PPQ6	AU000000SDL6 CA86730L1094	Sundance Resources Ltd., (Glob.) Sundial Growers Inc.	1 1	0,3	0,2759G-0,2759G-0,2764G-0,2764G-0,2768G-0,2776G-0,2792G-0,2765G-0,2789G-0,2753G-0,2818G-0,2792G-0,2798G	0,81	0,28
sfrs 2		7						A2JCKK	CH0396131929	SunMirror AG	1	68 G	54,5G-4,5G-5,5G-8G-9G-61G-1G-3G-3G-2,5G-2,5G-3G-3G-5G-5G	320	54,5
US\$ 114,627	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	17,62 G	17,456G-7,414G-7,446G-7,44G-7,428G-7,416G-7,524G-7,836G-7,756G-8,114G-7,842G-7,91G	25,66	12,48
H\$ 1.096,85	1	1	2020 J=1,057	2021 J=1,118	27.05.22			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	13,58 G	14,002G-3,894G-3,874G-3,998G-3,974G-3,976G-4,032G-4,104G-4,094G-4,104G	28,01	11,21
kann.\$ 108,924	1	1						784556	CA8676EP1086	SunOpta Inc.	1	6,67 G	6,596G-6,596G-6,59G-6,556G-6,54G-6,54G-6,546G-6,56G-6,588G	7,8	3,87
US\$ 173,862	1	10						A1JNM7	US8676524064	SunPower Corp.	1	15,86 G	15,706G-5,67G-5,692G-5,722G-5,718G-5,72G-5,832G-5,918-6,452G-6,25G	22,15	12
US\$ 210,113	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	20,92 G	20,575G-0,525G-0,525G-0,565G-0,555G-0,545G-0,58G-0,655G-1,375G-1,77G-1,44G-1,52G	31,71	16,28
Yen 309		1	2021 I=39 S=39	2022 I=39	29.06.22			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	32,28 G	32,7G-2,62G-2,7G-2,7G-2,72G-2,66G-2,7G-2,74G-2,76G-2,9G-2,88G-2,88G-2,58G-2,6G-2,58G	37,82	30,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 32,929	1	1						A2PRBX	US86803X2045	Sunworks Inc.	1	1,75 G	1,7044G-1,701G-1,699G-1,7042G-1,7036G-1,7144G-1,7158G-1,729G-1,7406G-1,7588G-1,7424G-1,7846G-1,7376G-1,7354G	3,54	1,21
US\$ 36,965	1	1						A2PE0J	US86804F2020	Super League Gaming Inc.	1	1,02 G	1,0126G-1,0126G-1,0124G-1,0142G-0,9906G-0,9916G-0,9924G-0,9931G-0,9986G-1,0164G-1,033G-1,0294G-1,0226G	2,34	0,94
US\$ 51,907	1	10						A0MKJF	US86800U1043	Super Micro Computer Inc.	1	44,2 G	43,6G-3,6G-3,8G-4G-3,8G-3,6G-3,6G-4G-4,2G-4,2G-4G-4,6G-4,4G-4G	52,5	30
- 31,369	1	1						920474	IL0010830961	SuperCom Ltd.	1	0,27 G	0,2701G-0,2695G-0,2695G-0,2693G-0,2695G-0,2727G-0,2779G-0,2838G-0,2896G-0,2923G-0,2888G-0,2965G-0,2889G	0,82	0,26
£ 82,138	1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	1,74 G	1,75G-1,76G-1,71G-1,73G-1,75G-1,77G-1,76G-1,76G-1,76G-1,76G-1,79G-1,78G-1,78G-1,79G	3,37	1,56
kann.\$ 201,712	1	1	2021	2022	29.06.22			A0RK83	CA86828P1036	Superior Plus Corp.	1	8,5 G	8,3G-8,3G-8,3G-8,3G-8,25G-8,25G-8,25G-8,3G-8,35G-8,45G-8,45G-8,45G-8,4G-8,4G	9,25	7,45
US\$ 53,413	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	24,8 G	25G-5G-5G-5G-5G-5G-5G-5,2G-5,2G-5,6G-5,6G-5,8G-5,8G-5,8G	31,4	23,6
kann.\$ 169,222	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,14 G	0,1324G-0,1354G-0,1344G-0,1344G-0,1344G-0,1344G-0,1346G-0,135G-0,1354G	0,25	0,13
US\$ 89,904	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	28,94 G	29,2G-9,22G-9,19G-9,25G-9,25G-8,7G-8,66G-8,87G-7,46G-7,53G-7,55G	58,04	27,46
skr 50,801	1	1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	12,99 G	13,17G-3,17G-3,12G-3,02G-3,05G-3,28G-3,14G-3,13G-3,18G-3,23G-3,19G-3,23G	27,65	12,62
RUB 770,2	1 zu je RUB 1	1	2019 J=0,1314	2020 J=0,9119	19.07.21			913074	US8688611057	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	(ausg)	(ausg)	4,71	2,78
RUB 3.572,6	1 zu je RUB 1	1	2019 J=0,0881	2020 J=0,095	19.07.21			904596	US8688612048	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	(ausg)	(ausg)	4,8	2,5
US\$ 30,725	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	6,45 G	6,488G-6,486G-6,486G-6,498G-6,504G-6,504G-6,508G-6,526G-6,556G-6,58G-6,624G-6,56G-6,61G	11,66	6,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 169,292		1						SUSE5A	LU2333210958	SUSE S.A.	1	24,2 G	24,12G-4,14G-4,1G-4,14G-4,3G-4,22G-4,2G-4,16G-4,08G-4,16G-4,26G-4,04G-4,28G-4,22G-4,2G-4,18G-4,18G-4,18G-4,12G-4,14G	43,6	20,4
BRL 1.361,264	1	1	2021 S=0,1371	2022	05.05.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9,3 G	9,2G-9,2G-9,25G-9,3G-9,3G-9,3G-9,25G-9,35G-9,35G-9,5G-9,45G-9,4G-9,35G	11,4	8,85
Yen 491,122		4	2020 I=37 S=53	2021 I=45 S=46	30.03.22			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	27,68 G	28,41G-8,43G-8,53G-8,51G-8,53G-8,5G-8,53G-8,57G-8,59G-8,69G-8,39G-8,5G-8,51G-8,49G	38,71	26,52
US\$ 58,851	1	1						A0ET46	US78486Q1013	SVB Financial Group	1	388 G	386,75G-5,95G-5,65G-5,7G-5,9G-5,95G-8G-91,25G-9,3G-8,7G-401,2G-1,35G	655,2	382,5
skr 637,76		1	2020 J=2	2021 J=3,25	01.04.22			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	15,13 G	15,33G-5,33G-5,315G-5,055G-5,215G-5,1G-5,16G-5,425G-5,26G-5,235G-5,19G-5,23G	19,69	14,02
skr 64,582		1	2020 J=2	2021 J=3,25	01.04.22			895273	SE0000171886	-, (Glob.)	1	15,08 G	15,24G-5,3G-5,36G-5,14G-5,18G-5,22G-5,3G-5,38G-5,32G-5,22G-5,18G-5,22G	19,56	14
skr 1.944,777		1	2020 J=4,1	2021 J=5	24.03.22			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,87 G	8,986G-8,99G-9,008G-9,066G-9,108G-9,056G-9,046G-9,06G-8,992G-8,924G-8,95G	10,09	7,6
skr 1.132,006		1	2020 J=2,9 J=7,3	2021 J=11,25	31.03.22			895705	SE0000242455	Swedbank AB, (Glob.)	1	13,98 G	14,16G-4,16G-4,375G-4,31G-4,255G-4,295G-4,31G-4,28G-4,16G-4,115G-4,155G	18,18	12,27
skr 158,112		1		2021 J=0,2	29.04.22			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	7,68 G	7,788G-7,788G-7,68G-7,534G-7,53G-7,58G-7,636G-7,612G-7,628G-7,746G-7,78G-7,796G-7,856G	14,86	6,86
skr 1.580		1	2021 J=0,93	2022 J=0,93	11.11.22			A3CNFX	SE0015812219	Swedish Match AB, (Glob.)	1	9,47 G	9,57G-9,52G-9,5G-9,482G-9,492G-9,496G-9,468G-9,47G-9,44G-9,466G	9,81	6,18
skr 307,115		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	20,28 G	20,52G-0,53G-0,87G-0,68G-0,7G-0,56G-0,53G-0,62G-0,62G-0,62G-0,39G-0,44G	22,9	16,38
skr 97,119		1						A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,86 G	0,8675G-0,8675G-0,837G-0,8455G-0,844G-0,857G-0,844G-0,843G-0,845G-0,848G-0,8525G-0,855G	1,61	0,71
kann.\$ 112,118	1	10						A2P5B3	CA87039X1096	Sweet Earth Holdings Corp.	1	0,01 G	0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G	0,04	0,01
H\$ 2.981,87	1	1	2020 I=0,14 S=0,2	2021 I=0,2 S=0,32	06.04.22			861751	HK0087000532	Swire Pacific Ltd.	1	0,94 G	0,945G-0,935G-0,94G-0,93G-0,93G-0,925G-0,925G-0,925G-0,93G-0,93G-0,93G-0,935G-0,935G-0,935G	0,95	0,77
H\$ 905,206	1	1	2020 I=0,7 S=1	2021 I=1 S=1,6	06.04.22			860990	HK0019000162	-	1	5,77 G	5,7G-5,69G-5,64G-5,64G-5,63G-5,63G-5,635G-5,65G-5,675G-5,675G-5,69G-5,685G-5,685G	5,8	4,66
sfrs 31,529		1	2020 J=21	2021 J=25	26.04.22			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 76,719	1 zu je sfrs 2	1	2020 J=1,675	2021 J=1,675	28.03.22			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=5,9 2021 J=22 2022 J=22 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525											
sfrs 317,497	1	1			19.04.22			A1H81M	CH0126881561	Swiss Re AG	1	(ausg)			
sfrs 51,802	1 zu je sfrs 1	1			01.04.22			916234	CH0008742519	Swisscom AG	1	(ausg)			
US\$ 150,388	1	1			23.05.22			A2DYD7	US87105L1044	Switch Inc.	1	31,58 G	31,675G-1,755G-1,71G- 1,75G-1,75G-1,755G- 1,97G-1,775G-1,865G- 1,94G-1,87G	32,69	20,2
DKK 59,676		1			25.03.22			A0D9FT	DK0010311471	Sydbank AS	1	29,98 G	30,34G-0,36G-0,76G- 0,58G-0,76G-1G-1,08G- 1,3G-1,44G-1,44G-1,78G- 1,6G-1,54G-1,46G-1,54G	35,52	25,34
US\$ 44,111	1 zu je US\$ 1	1			16.06.22			A3CY7Z	US8713321029	Sylvamo Corp.	1	39,9 G	39,3G-9,2G-9,2G-9,3G- 9,25G-9,25G-9,2G-9,5G- 9,65G-9,5G-40,3G-0,4G	47,9	24
US\$ 39,607	1	7						529873	US87157D1090	Synaptics Inc.	1	119,8 G	120,1G-19,65G-9,8G-9,9G- 9,8G-20,75G-3,8G-2,5G- 3,4G	257,3	118,9
US\$ 88,301	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	1,11 G	1,13G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G- 1,15G-1,15G-1,13G-1,16G- 1,15G-1,16G	2,32	1,05
US\$ 501,489	1	1			29.04.22			A117UJ	US87165B1035	Synchrony Financial	1	28,02 G	28G-7,94G-7,915G- 8,125G-7,97G-7,96G- 7,945G-8,42G-8,23G- 9,205G-9,075G-9,11G	43,18	27,92
US\$ 56,232	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	14,9 G	14,8G-4,8G-4,7G-4,8G- 4,8G-4,8G-4,8G-4,9G- 4,9G-5,2G-5,2G-5,2G- 5,2G-5,2G	19,4	12,4
US\$ 102,575	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	60,84 G	60,42G-0,41G-0,34G- 0,49G-0,46G-0,42G-0,79G- 1,06G-1,44G-1,83G-1,87G- 1,86G	89,5	60,34
US\$ 152,97	1	10						883703	US8716071076	Synopsys Inc.	1	284,1 G	281,75G-1,2G-1,05G-2,8G- 1,9G-3,95G-9,55G-90,25G- 88,95G	325	241,9
skr 150		1			27.04.22			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	5,63 G	5,625G-5,625G-5,645G- 5,605G-5,5G-5,49G- 5,445G-5,43G-5,435G- 5,55G-5,565G-5,515G- 5,52G-5,525G	7,34	5,43
£ 467,336	1	1			01.06.22			851671	GB0009887422	Synthomer PLC	1	2,98 G	3G-3,02G-3,04G-3,02G- 3,02G-3,04G-3,04G-3,06G- 3,06G-3,04G-3,06G-3,06G- 3,06G-3,04G-3,06G	4,96	2,94
A\$ 669,443		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,83 G	0,7695G-0,777G-0,778G- 0,777G-0,778G-0,779G- 0,779G-0,7705G-0,772G- 0,7895G-0,7895G- 0,7895G-0,7895G- 0,7895G-0,7895G	1,38	0,77
US\$ 62,819	1	1						A2AP4X	US87184Q1076	Syros Pharmaceuticals Inc.	1	0,91 G	0,9026G-0,9026G- 0,9016G-0,9038G- 0,9032G-0,9026G- 0,9036G-0,906G-0,9464G- 0,9638G-0,9558G	3,36	0,62
US\$ 509,476	1 zu je US\$ 1	7			30.06.22			859121	US8718291078	Sysco Corp.	1	77,24 G	76,44G-6,28G-6,22G- 6,41G-6,38G-6,34G-6,32G- 6,77G	84	66,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 J=0,9											
skr 208		5			26.08.22			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	5,05 G	5,07G-5,1G-5,05G-5,02G- 5,08G-5,12G-5,07G-5,04G- 4,98G-5,02G-5,03G-5,01G- 4,985G-4,965G-4,975G	10,09	4,97
Yen 589		4	2020 I=22 S=24	2021 I=28 S=28	30.03.22			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	11,4 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,3G-1,2G-1,2G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G	14	10,4
US\$ 1.249,29	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	120,7 G	119,54G-9,28G-9,08G- 9,42G-9,38G-9,7G-20,92G- 0,28G-0,64G	129,44	89,5
US\$ 227,297	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,08	2022 Q=1,2 Q=1,2	14.06.22			870967	US74144T1088	T. Rowe Price Group Inc.	1	104,12 G	102,52G-2,5G-2,44G- 2,68G-2,84G-3G-3G- 3,34G-4,98G-5,82G-6,14G	174,05	102,12
US\$ 171,037 kann.\$ 106,394	1 1	1 11						A119H3 A3CNZW	US89853L1044 CA87320M1014	T2 Biosystems Inc. TAAT Global Alternatives Inc.	1 1	0,15 G 0,65 G	0,1048G-0,1045G-0,1045G 0,613G-0,631G-0,631G- 0,631G-0,63G-0,631G- 0,637G-0,632G-0,617G- 0,616G	0,49 1,85	0,1 0,61
A\$ 2.225,772		7	2020 S=0,07	2021 I=0,065	22.02.22			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,64 G	0,655G-0,65G-0,65G- 0,65G-0,65G-0,655G- 0,655G-0,655G-0,655G- 0,655G-0,655G-0,655G- 0,655G-0,655G-0,66G- 0,66G-0,66G-0,66G-0,66G- 0,66G-0,66G-0,66G-0,66G- 0,66G	3,78	0,6
Yen 121,985		4	2020 I=30 S=30	2021 I=35 S=35	30.03.22			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	14,4 G	14,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,4G-4,4G-4,4G	17,9	13,2
Yen 200,803		4	2020 I=65 S=65	2021 I=65 S=65	30.03.22			857627	JP3443600006	Taisei Corp., (Glob.)	1	28,32 G	28,08G-8,02G-8,06G-8G- 8,06G-8,04G-7,88G-7,94G- 7,96G-8,06G-8,06G-8,1G- 8,16G-8,18G-8,16G	29,8	24,08
TWD 5.186,076	1 zu je TWD 10	1	2021 Q=0,4398 Q=0,4456 Q=0,4912 Q=0,497	2022 Q=0,4756 Q=0,4933	16.06.22			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	83,4 G	83,7G-3,6G-3,6G-3,2G- 3,2G-3,3G-3,5G-3,7G-4,3- 4,6G-4,7G-4,6G-4,6G	126	81,6
Yen 130,218		4	2020 I=15 S=25	2021 I=40 S=40	30.03.22			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	37,73 G	36,28G-6,26G-6,3G-6,27G- 6,34G-6,31G-6,31G-6,35G- 6,47G-6,62G-6,68G-6,63G- 6,5G-6,49G-6,47G	53,38	35,35
Yen 199,7		4	2020 J=21	2021 J=37	30.03.22			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	6,5 G	6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G	9,4	6,5
Yen 177,759		3	2020 I=12 S=12	2021 I=12 S=12	25.02.22			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	9,2 G	8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,85G-8,85G- 8,9G-8,9G-8,9G-8,9G	9,5	7,65
US\$ 115,809	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	116,44 G	115,96G-5,52G-6,2G-6,2G- 4,84G-9,24G-20,54G	160,05	97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=90 S=90											
Yen 3.164,505	1	4	2020 S=0,4066	2021 I=0,3969	29.09.21			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	12,6 G	12,5G-2,4G-2,5G-2,4G- 2,5G-2,5G-2,5G-2,5G- 2,4G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G	14	11,8
Yen 1.582,253		4	2020 I=90 S=90	2021 I=90 S=90	30.03.22			853849	JP3463000004	--, (Glob.)	1	25,07 G	24,98G-4,98G-4,98G- 4,98G-4,98G-4,98G-4,98G- 4,98G-4,99G-5,09G-5,17G- 5,19G-5,25G-5,27G-5,26G	27,93	24,13
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	3,97 G	4,41G-4,4G-4,41G-4,34G- 4,31G-4,34G-4,35G-4,4G- 4,51G-4,45G-4,49G	4,7	1,51
A\$ 304,975		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,75 G	0,749G-0,749G-0,729G- 0,729G-0,729G-0,729G- 0,729G-0,729G-0,729G- 0,729G-0,729G-0,729G	1,18	0,71
Euro 123,442		1						A14SE5	ES0105065009	Talgo S.A.	1	3,36 G	3,405G-3,405G-3,375G- 3,395G-3,385G-3,385G- 3,37G-3,38G-3,39G-3,39G- 3,37G-3,365G-3,345G- 3,355G	5,51	3,35
Euro 743,569		1	2017 J=0,03	2018 J=0,05	19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,52 G	0,521G-0,521G-0,521G- 0,522G-0,521G-0,52G- 0,518G-0,516G-0,515G- 0,515G-0,515G-0,515G- 0,515G-0,515G-0,515G	0,63	0,51
US\$ 63,963	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	53,12 G	52G-1,87G-1,88G-1,96G- 1,89G-1,87G-1,88G-2,12G- 4,32G	133	51,87
US\$ 104,394	1	1	2020 Q=0,355 Q=0,3575 Q=0,1775 Q=0,1775	2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2	28.04.22			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	14 G	13,718G-3,716G-3,706G- 3,74G-3,732G-3,728G- 3,712G-3,812G-3,864G- 4,11G-4,186G-4,048G- 4,048G	18,34	13,39
US\$ 251,802	1	7	2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,25	02.06.22			A2JSR1	US8760301072	Tapestry Inc.	1	30,41 G	30,04G-29,96G-9,955G- 30,045G-0,455G-1,085G- 1,115G-1,495G-1,655G- 1,28G-1,34G	37,2	24,74
US\$ 227,988	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,35 Q=0,35	28.04.22			A1C9E3	US87612G1013	Targa Resources Corp.	1	64 G	62,5G-2,5G-2,5G-3G-3G- 2,5G-2,5G-3G-3,5G-3,5G- 3,5G-3,5G-3,5G-4G	74,5	45,71
US\$ 463,696	1	1	2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=1,08	16.08.22			856243	US87612E1064	Target Corp.	1	136,5 G	134,82G-4,82G-5,82G- 5,82G-5,76G-6,14G-6G- 6,82G-7,08G-42,06G	233,75	134,82
kann.\$ 286,327	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,31 G	1,313G-1,313G-1,311G- 1,316G-1,315G-1,316G- 1,318G-1,351G-1,342G- 1,338G-1,311G-1,334G- 1,306G-1,314G	2,18	1,25
US\$ 27,724	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	16,14 G	16,132G-6,098G-6,094G- 6,124G-6,118G-6,108G- 6,106G-6,198G-6,69G- 6,81G-6,424G-6,636G	48,2	15,82
- 664,171		4		2015 J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	24,9 G	24,6G-4,6G-4,6G-4,7G- 4,7G-4,5G-4,5G-4,6G- 5,4G-5,4G-5,5G-5,4G	30,9	22
- 65,411		1	2019 J=0,1343	2020 J=0,3345	16.06.21			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	11,7 G	(exD)-11,5G-1,5G-1,5G- 1,2G-1,2G-1,2G-1,3G-1,2G	16,7	11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 401,604	1	4		2021 S=0,128	30.06.22			A3DKAB GB00BP92CJ43	Tate & Lyle PLC	1	8,4 G	8,45G-8,48G-8,502G- 8,518G-8,494G-8,612G- 8,642G-8,678G-8,716G- 8,75G-8,806G-8,796G- 8,828G-8,856G	9,5	8,4	
US\$ 82,46	1	10						A2QD83 US87663X1028	Tattooed Chef Inc.	1	5,81 G	5,807G-5,814G-5,777G- 5,822G-5,818G-5,817G- 5,85G-5,883G-5,962G- 6,001G-6,101G-6,027G- 6,076G	13,6	5,74	
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,68 G	0,6844G-0,6872G- 0,6842G-0,6826G- 0,6806G-0,679G-0,6742G- 0,6768G-0,6744G- 0,6804G-0,6822G- 0,6808G-0,679G-0,6806G	0,78	0,44	
US\$ 119,639	1	1						A1T8F9 US87724P1066	Taylor Morrison Home Corp.	1	23,2 G	23,2G-3G-3,2G-3,2G-3G- 3,2G-3,2G-3,2G-3,4G- 3,6G-3,4G-3,4G-3G-3,2G	30,6	22,8	
£ 3.554,702	1	1	2020 I=0,1099 S=0,0414	2021 I=0,0414 S=0,0444	31.03.22			852015 GB0008782301	Taylor Wimpey PLC	1	1,43 G	1,44G-1,44G-1,45G-1,44G- 1,45G-1,47G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,48G- 1,48G-1,47G-1,48G	2,14	1,36	
kann.\$ 983,424	1	4	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9	2022 Q=0,9	29.06.22			A2PJ41 CA87807B1076	TC Energy Corp.	1	51,96 G	51,65G-1,54G-1,5G-1,59G- 1,36G-1,29G-1,29G-1,53G- 1,95G-1,53G-1,3G-0,95G	55,08	40,83	
H\$ 2.495,496	1 zu je H\$ 1	1	2020 I=0,115	2021 J=0,167	06.07.22			A0RFDZ KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,42 G	0,4388G-0,4398G- 0,4398G-0,4398G- 0,4398G-0,4398G- 0,4398G-0,4398G- 0,4398G-0,4398G- 0,4398G-0,4398G- 0,4398G-0,4398G- 0,4398G-0,4398G- 0,4398G-0,4398G- 0,4398G-0,4398G- 0,4398G-0,4398G- 0,4398G-0,4398G	0,47	0,29	
US\$ 38,546	1	10						A2PBHX US87808K1060	TCR2 Therapeutics Inc.	1	2,33 G	2,361G-2,357G-2,358G- 2,361G-2,355G-2,357G- 2,363G-2,372G-2,382G- 2,391G-2,402G-2,389G	4,18	1,92	
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21			A1W62V US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1		(ausg)	77,5	11,5	
Yen 388,772		4	2020 I=90 S=90	2021 I=100 S=45	30.03.22			857032 JP3538800008	TDK Corp., (Glob.)	1	30,9 G	30,7G-0,64G-0,68G-0,64G- 0,7G-0,63G-0,68G-0,71G- 0,73G-0,85G-0,85G-0,89G- 0,95G-0,96G-0,95G	36,07	27,96	
US\$ 43,122	1	6						865796 US8781551002	Team Inc.	1	0,99 G	0,9936G-0,9942G- 0,9932G-0,9904G- 0,9908G-0,9864G- 0,9884G-0,9974G-1,001G- 0,9932G-0,9956G-0,987G- 0,9948G	2,45	0,88	
Euro 235,838		1						A2P2HK FR0013505062	Technicolor S.A.	1	2,96 G	2,992G-3,004G-3,01G- 2,98G-2,958G-2,956G- 2,932G-2,962G-2,956G- 2,986G-2,98G-2,958G- 2,966G	3,58	2,54	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13											
Euro	179,827	1	1	2021 J=0,45	18.05.22			A2QNZT	NL0014559478	Technip Energies N.V.	1	12,41 G	12,525G-2,565G-2,445G- 2,38G-2,175G-2,015G- 2,235G-2,38G-2,38G- 2,175G-2,14G-2,175G	14,73	8,44
US\$	452,212	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	6,63 G	6,56G-6,554G-6,568G- 6,546G-6,57G-6,398G- 6,502G-6,508G-6,544G- 6,586G-6,802G-6,758G- 6,708G-6,596G-6,588G	8,07	5,09
Euro	201,327		1	2020 J=0,22	23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	6,27 G	6,355G-6,355G-6,415G- 6,425G-6,475G-6,485G- 6,485G-6,485G-6,415G- 6,415G-6,395G-6,415G	8,59	6,11
A\$	323,366		10	2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404	02.06.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	6,8 G	6,6G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,7G-6,7G-6,7G-6,7G- 6,75G-6,75G-6,75G	7,8	6,1
Euro	601		1					A3DES7	IT0005482333	Technoprobe S.p.A.	1	6,83 G	6,918G-6,918G-6,886G- 6,874G-6,916G-6,862G- 6,904G-6,866G-6,876G- 6,848G-6,838G-6,866G- 6,844G-6,862G	7,9	6,06
H\$	1.834,528	1	1	2020 I=0,53 S=0,82	18.05.22			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	11,09 G	10,94G-0,865G-0,895G- 0,89G-0,775G-0,77G- 0,765G-0,83G-0,885G- 0,785G-0,755G-0,765G- 0,745G-0,76G	17,72	10,69
kann.\$	531,33	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.06.22			858265	CA8787422044	Teck Resources Ltd.	1	37,79 G	38G-7,96G-8,045G- 8,005G-8,07G-8,095G- 8,31G-8,87G-8,72G- 8,585G-8,795G-8,425G	43,1	24,94
Euro	55,896	1	1	2016 I=0,667 S=0,7289	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	8,81 G	8,9G-8,93G-8,875G-8,93G- 9,04G-8,925G-8,91G- 8,895G-8,805G-8,81G- 8,795G-8,765G-8,795G	9,98	6,72
US\$	47,675	1	11	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	29.06.22			A1XBE8	KYG872641009	Tecnoglass Inc.	1	17,57 G	16,695G-6,705G-6,74G- 6,695G-6,8G-6,82G-6,82G- 6,925G-7,015G-7,725G- 8,07G-8,26G-7,82G- 7,795G	25,2	15,61
nkr	141,979		1					A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,42 G	0,421G-0,4215G-0,4215G- 0,4215G-0,4215G-0,431G- 0,441G-0,441G-0,444G- 0,4475G-0,431G-0,4325G- 0,4315G-0,43G-0,431G	0,68	0,36
£	184,612	1	2	2018 I=0,179 S=0,407	10.10.19			936260	GB0001048619	Ted Baker PLC	1	1,08 G	1,07G-1,07G-1,062G- 1,056G-1,074G-1,064G- 1,076G-1,068G-1,068G- 1,074G-1,068G-1,07G- 1,076G-1,076G	1,86	0,94
US\$	29,112	1	1	2017 J=0,03	02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	19,1 G	18,5G-8,4G-8,4G-8,4G- 8,5G-8,4G-8,4G-8,4G- 8,6G-8,6G-8,2G-8,4G- 8,5G-8,5G-8,6G	20	8,76
US\$	222,852	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095	02.06.22			A14VMF	US87901J1051	TEGNA Inc.	1	19 G	19,2G-9,2G-9,1G-9,2G- 9,2G-9,2G-9,2G-9,3G- 9,4G-9,3G-9,4G-9,5G- 9,6G-9,6G	21	15,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=25 S=25											
Yen 197,954		4			30.03.22			855254	JP3544000007	Teijin Ltd., (Glob.)	1	9,5 G	9,6G-9,6G-9,6G-9,65G-9,7G-9,7G-9,65G-9,65G-9,65G-9,7G-9,6G-9,6G-9,65G-9,6G-9,6G-9,6G-9,6G-9,7G-9,75G-9,75G-9,75G-9,75G	11,46	9,3
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	1,29 G	1,395G-1,395G-1,335G-1,28G-1,275G-1,27G-1,275G	3,46	1,13
US\$ 161,183	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	27,94 G	27,845G-7,785G-7,755G-8,045G-7,97G-7,735G-7,765G-8,29G-8,24G-9,085G-9,02G-9,3G	86,32	26,85
skr 670,27		1	2020 I=3 S=3	2021 I=16,4 S=3,35	10.10.22			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	10,77 G	10,905G-0,905G-0,83G-0,76G-0,805G-0,73G-0,73G-0,73G-0,69G-0,605G-0,635G	14,75	10,61
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,24 G	0,2465G-0,2465G-0,252G-0,2532G-0,2498G-0,2513G-0,2502G-0,2508G-0,2539G-0,252G-0,2564G-0,2529G-0,2521G-0,2529G	0,46	0,24
Euro 6.026,121		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	-	1	0,23 G	0,2363G-0,2363G-0,2383G-0,2392G-0,2359G-0,2369G-0,2358G-0,2363G-0,2391G-0,2427G-0,2421G-0,2426G	0,44	0,23
£ 79,074	1	4	2020 I=0,27 S=0,3	2021 I=0,27	02.12.21			762555	GB0008794710	Telecom Plus PLC	1	19,8 G	19,8G-9,8G-20G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,4G	20,4	15,1
US\$ 46,843	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	348,8 G	344,6G-3,8G-3,7G-4,4G-4,2G-4,1G-3,7G-6,2G-7,5G-53,4G-6,1G-3,7G	448,4	343,7
skr 3.072,396	1	1	2020 I=0,0844 S=0,117	2021 I=0,1139 S=0,1332	30.03.22			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	7 G	7G-7G-7,05G-7G-7,1G-7,1G-7,05G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,15G-7,15G-7,15G	11,1	6,95
skr 3.072,396		1	2020 I=1 S=1	2021 I=1,25 S=1,25	29.09.22			850001	SE0000108656	-", (Glob.)	1	7,06 G	7,145G-7,145G-7,107G-7,174G-7,203G-7,212G-7,198G-7,211G-7,195G-7,224G	11,18	6,79
Euro 5.639,773		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A.	1	4,33 G	4,385G-4,388G-4,434G-4,444G-4,42-4,423G-4,413G-4,425G-4,437G-4,436G-4,462G-4,406G	5,05	3,76
Euro 5.639,773	1 zu je Euro 1	1	2020	2021 I=0,2355	01.06.21			874715	US8793822086	-", ausgestellt von: Citibank N.A., New York/N.Y.	1	4,38 G	4,34G-4,32G-4,38G-4,4G-4,42G-4,42G-4,42G-4,48G-4,46G-4,46G-4,42G-4,44G	4,98	3,66
Euro 664,5	1	1	2016 J=0,2	2019 J=0,23	28.05.20			588811	AT0000720008	Telekom Austria AG	1	6,36 G	6,43G-6,45G-6,35G-6,35G-6,37G-6,39G-6,39G-6,4G-6,42G-6,43G-6,43G-6,4G-6,44G-6,42G-6,44G	8,09	6,27
Euro 112,647		1	2020 J=1,375	2021 J=1,375 I=1,375 S=1,375	02.05.22			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	22,46 G	22,7G-2,76G-2,66G-2,78G-2,84G-2,74G-2,76G-2,82G-2,76G-2,88G-2,84G-2,86G-2,8G-2,86G	34,86	22,44
nkr 1.399,458		1	2020 I=5 S=4	2021 I=5 S=4,3	06.10.22			591260	NO0010063308	Telenor ASA, (Glob.)	1	12,14 G	12,325G-2,325G-2,235G-2,175G-2,19G-2,13G-2,185G-2,25G-2,215G-2,28G-2,135G-2,17G	14,84	11,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2,4 2021 J=3,3											
Euro 59,121		1			26.04.22			889287	FR0000051807	Téléperformance SE	1	278,7 G	282,4G-2,4G-2,5G-0,1G-0,4G-3G-2,8G-1,4G-1,8G-4,2G-2,1G-2,9G	401	278,5
Euro 210,486		1			21.04.22			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,22 G	7,315G-7,315G-7,3G-7,3G-7,37G-7,37G-7,37G-7,375G-7,395G-7,385G-7,375G-7,345G-7,32G-7,345G	9,47	7,22
skr 4.089,632		1			26.10.22			938475	SE0000667925	Telia Company AB	1	3,66 G	3,706G-3,705G-3,668G-3,654G-3,665G-3,659G-3,662G-3,648G-3,665G-3,654G-3,664G	3,99	3,12
US\$ 568,228	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	3,44 G	3,4435G-3,444G-3,441G-3,4475G-3,4155G-3,415G	5,8	1,98
A\$ 11.554,427		7			02.03.22			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,45 G	2,481G-2,482G-2,463G-2,463G-2,463G-2,463G-2,463G-2,463G-2,463G-2,463G-2,463G-2,47G-2,474G-2,476G	2,77	2,4
kann.\$1.380,848	1	1			09.06.22			918447	CA87971M1032	TELUS Corp.	1	21,4 G	21,4G-1,2G-1,4G-1,2G-1,2G-1,2G-1,2G-1,4G-1,6G-1,6G-1,4G-1,4G-1,4G	25	19,9
kann.\$ 66,254		1						A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	22 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-2,2G-2,2G-2G-2G	0,5	0,44
A\$ 227,956		7						A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1	0,46 G	0,4732G	58,19	37,8
US\$ 110,582	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	41,76 G	41,14G-1,05G-1,015G-1,115G-1,105G-0,875G-0,85G-1,105G-2,375G-3,205G		
US\$ 1.180,537		1			23.05.22			164557	LU0156801721	Tenaris S.A., (Glob.)	1	14,28 G	14,295G-4,295G-4,365G-4,145G-4,285G-4,105G-4G-4,085G-4,185G-4,045G-3,935G-3,915G	16,21	9,06
H\$ 9.612,248	1	1			19.05.22			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	45,7 G	45,6G-5,4G-5,3G-5,3G-5,6G-5,6G-5,7G-5,7G-5,8G-6G-5,9G-6G	55,2	33,7
H\$ 9.612,045	1	1			20.05.22			A1138D	KYG875721634	-"	1	45,75 G	46,08G-5,855G-5,68G-5,64G-5,905G-5,96G-5,96G-6,15G-6,215G-5,95G-6,35G-6,15G-6,15G	55,6	33,97
US\$ 837,508	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	4,3 G	4,35G-4,35G-4,35G-4,26G-4,25G-4,26G-4,26G-4,27G-4,3G-4,24G-4,33G-4,42G-4,32G-4,32G	6,4	2,68
kann.\$ 97,795	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	1,39 G	1,378G-1,375G-1,376G-1,376G-1,375G-1,376G-1,378G-1,38G-1,383G-1,438G-1,432G-1,44G-1,447G-1,432G	4,96	1,38
US\$ 107,723	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	52,91 G	50,94G-0,82G-0,79G-0,92G-0,9G-0,87G-0,83G-1,15G-1,41G-2,04G-2,11G	83,26	50,79
US\$ 83,38	1	1			04.03.19			928670	US8803491054	Tenneco Inc.	1	14,53 G	14,575G-4,575G-4,56G-4,59G-4,585G-4,58G-4,635G-4,69G-4,75G-4,99G	17,42	7,74
US\$ 104,7	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	34,29 G	33,94G-3,905G-3,95G-4,12G-4,215G-4,29G-4,335G-4,55G-4,82G-4,955G-4,845G-4,76G	45,8	31,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 160,203	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	24.05.22		859892	US8807701029	Teradyne Inc.	1	87,23 G	86,22G-6,22G-6,37G- 6,91G-6,21G-6,21G-6,59G- 7,53G-7,5G-8,24G-7,89G- 8,35G	147,44	86,21	
US\$ 69,3	1	1		2022 Q=0,13 Q=0,13	03.06.22		884072	US8807791038	Terex Corp.	1	30 G	29,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-30G-0,2G- 0,2G-0,2G-0,2G-0G-0,2G	41	28,8	
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703	20.12.21		A0M62T	GRS496003005	Terna Energy SA	1	16,78 G	16,78G-6,78G-6,86G- 6,35G-6,48G-6,72G-6,63G- 6,6G-6,55G-6,63G-6,51G- 6,6G-6,6G-6,6G	18,71	12	
Euro 2.009,992		1	2020 I=0,0909 S=0,1786	2021 I=0,0982 S=0,1929	20.06.22	036	A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,19 G	7,28G-7,28G-7,352G- 7,262G-7,266G-7,278G- 7,282G-7,308G-7,328G	8,34	6,5	
US\$ 25,279	1	1					A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	1,88 G	1,77G-1,77G-1,77G-1,77G- 1,77G-1,77G-1,77G-1,78G- 1,7G-1,74G-1,75G	6,25	1,36	
Yen 759,521		4	2020 I=14 S=15	2021 I=16 S=18	30.03.22		867003	JP3546800008	Terumo Corp., (Glob.)	1	27,2 G	26,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-7G-7G-7G-7G-7G	37,38	26,4	
£ 7.510,821	1	3	2020 J=0,0595	2021 I=0,032 S=0,077	19.05.22		A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,82 G	2,85G-2,86G-2,83G-2,84G- 2,86G-2,86G-2,87G-2,87G- 2,9G-2,89G-2,91G-2,9G- 2,86G-2,85G-2,86G	3,66	2,82	
US\$ 1.036,391	1	1					A1CX3T	US88160R1014	Tesla Inc.	1	636 G	638,9G-9,9G-4,6G-0G- 29,5G-37,7G-54,6-47,5G- 53,4G-8,4G-61,2	1.076,8	581	
Euro 43,155		1					852064	BE0003555639	Tessenderlo Group S.A.	1	30,15 G	30,35G-0,45G-0,25G-0,2G- 0,2G-0,4G-0,45G-0,4G- 0,4G-0,4G-0,4G-0,3G- 0,15G-0,1G-0,15G	36,9	29,85	
skr 33,057		1					A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	7,5 G	7,42G-7,42G-7,38G-7,19G- 7,2G-7,14G-7,11G-7,22G- 7,22G-7,29G-7,2G-7,19G- 7,17G	8,22	7,11	
US\$ 53,683	1	10	2020 Q=0,17 Q=0,17 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,23	12.05.22		902888	US88162G1031	Tetra Tech Inc.	1	118,95 G	117,15G-6,95G-6,9G-7,1G- 7,05G-7G-6,9G-7,7G- 8,15G-21,25G-19,95G-20G	153,25	113,2	
US\$ 127,703	1	1					880267	US88162F1057	TETRA Technologies Inc.	1	4,61 G	4,438G-4,501G-4,497G- 4,492G-4,489G-4,496G- 4,516G-4,523G-4,539G- 4,48G-4,509G-4,454G- 4,458G	5,33	2,36	
- 1.110,352	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17		883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	7,5 G	7,46G-7,44G-7,44G-7,56G- 7,54G-7,56G-7,64G-7,66G- 7,66G-7,72G-7,78G-7,76G- 7,78G	9,58	6,55	
US\$ 922,134	1 zu je US\$ 1	1	2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15	2022 Q=1,15	06.05.22		852654	US8825081040	Texas Instruments Inc.	1	148,1 G	147,86G-7,3G-7,4G-7,42G- 7,72G-8,22G-9,44G-9,68G- 9,14G-9,46G	171,38	142,1	
US\$ 68,168	1	1	2021 Q=0,4	2022 Q=0,46 Q=0,46	07.06.22		A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	69,46 G	68,66G-8,52G-8,39G- 8,51G-8,54G-8,51G-9,03G- 71,09G-1,46G-0,95G- 0,95G	84,94	64,04	
US\$ 215,083	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	09.06.22		852659	US8832031012	Textron Inc.	1	57,8 G	57,45G-7,41G-7,46G- 7,58G-7,56G-7,53G-7,52G- 7,86G-8,72G-8,54G-8,5G	69,5	57,13	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,35											
Euro 21,68		5			05.11.21			A2JSL8	FR0013295789	TFF Group S.A.	1	32,4 G	32,8G-2,9G-2,3G-2,2G- 2,4G-2,4G-2,4G-2,5G- 2,5G-2,5G-2,6G-2,3G- 1,7G-1,6G-1,7G	35,8	23,4
US\$ 25,374	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	5,15 G	5,15G-5,15G-5,1G-5,15G- 5,1G-5,1G-5,1G-5,15G- 5,15G-5,25G-5,3G-5,35G- 5,4G-5,4G	8,05	3,7
kann.\$ 90,479	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27	2022 Q=0,27	30.03.22			A2DJ2Q	CA87241L1094	TFI International Inc.	1	71 G	71,5G-1G-1G-1,5G-1G-1G- 1G-1,5G-1,5G-3G-4,5G- 4,5G-4G-3,5G	101	70
US\$ 144,435	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	3,9 G	3,619G-3,612G-3,6095G- 3,6185G-3,617G-3,615G- 3,6355G-3,6795G- 3,7325G-3,6435G-3,6415G	18,09	3,55
nkr 117,253		1	2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17	2021 Q=1,24 Q=1,36	19.05.22			919493	NO0003078800	TGS ASA, (Glob.)	1	15,02 G	15,2G-5,25G-4,61G-4,77G- 4,8G-4,83G-4,96G-4,86G- 5G-4,96G-4,91G-4,95G	17,37	8,35
- 25.120,889	1 zu je 1	10	2019 I=0,15 S=0,35	2020 I=0,15	26.05.22			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,44 G	0,4353G-0,4345G- 0,4351G-0,4347G- 0,4353G-0,4347G- 0,4308G-0,4278G- 0,4276G-0,4278G- 0,4281G-0,4279G- 0,4288G-0,4295G-0,43G- 0,43G-0,4301G-0,4302G- 0,4302G-0,4305G-0,431G- 0,4311G-0,4312G-0,4312G	0,48	0,41
- 2.040,028	1 zu je 10	1	2020 I=0,28 I=0,42 S=0,48 S=0,12	2021 S=2	03.03.22			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,44 G	(eabc)-1,45G-1,45G- 1,44G-1,45G-1,46G-1,44G- 1,44G-1,44G-1,44G-1,45G- 1,45G-1,45G-1,45G-1,45G- 1,45G	1,63	1,28
Euro 213,411		1	2020 S=1,36	2021 I=0,6 S=1,96	17.05.22			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	113,15 G	113,9G-4,3G-4,65G-4,45G- 4,15G-3,95G-3,85G-4,1G- 4,55G-4G-3,7G-3,35G- 3,65G	130	74,78
nz\$ 743,656	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	2,62 G	2,6515G-2,6515G- 2,6515G-2,6515G- 2,6515G-2,6515G- 2,6195G-2,601G-2,6615G- 2,6615G-2,6615G- 2,6615G-2,6305G-2,632G- 2,6285G	3,65	2,52
US\$ 667,86	1	1	2021 Q=0,1505 Q=0,1505 Q=0,1505 Q=0,1505	2022 Q=0,158 Q=0,158	28.04.22			882177	US00130H1059	The AES Corp.	1	18,17 G	17,974G-7,978G-7,976G- 8,008G-7,932G-7,974G- 8,098G-8,512G-8,544G- 8,522G-8,67G	23,96	17,7
CNY 30.738,822	1 zu je CNY 1	1	2020 J=0,2244	2021 J=0,2068	07.07.22			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,34 G	0,3404G-0,3395G- 0,3386G-0,3386G- 0,3392G-0,3388G- 0,3386G-0,3384G- 0,3407G-0,3422G- 0,3431G-0,3421G- 0,3416G-0,3421G	0,35	0,3
US\$ 274,983	1	1	2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2022 Q=0,85 Q=0,85	02.06.22			886429	US0200021014	The Allstate Corp.	1	115 G	114G-4G-4G-4G-4G- 4G-5G-5G-6G-5G-5G-4G- 4G	131	100

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18											
US\$ 33,83	1	1			31.03.22			920678	US0341641035	The Andersons Inc.	1	34,2 G	34,6G-4,6G-4,4G-4,6G- 4,6G-4,6G-4,6G-4,8G- 4,8G-4,8G-5,2G-5G-5,2G	53,5	31,4
US\$ 155,041	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	17,6 G	17,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,4G-7,5G- 8,2G-8,3G	21	17,3
H\$ 2.688,54	1	1	2020 I=0,16 S=0,24	2021 I=0,35 S=0,35	10.03.22			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,33 G	1,36G-1,36G-1,35G-1,35G- 1,35G-1,33G-1,33G-1,33G- 1,34G-1,34G-1,34G-1,34G- 1,35G-1,34G-1,34G	1,59	1,26
- 49,911		1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44	13.05.22			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	27,6 G	27,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,6G- 7,8G-7,8G-8G-8G-8G-8G- 8G	35,6	26,2
US\$ 807,798	1	1	2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34	27.04.22			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	39,49 G	38,685G-8,615G-8,545G- 8,75G-8,68G-8,665G- 8,61G-8,93G-9,195G- 40,075G-0,425G	56	38,55
kann.\$1.196,119	1	11	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=1 Q=1 Q=1,03	04.07.22			850388	CA0641491075	The Bank of Nova Scotia	1	59,62 G	59,42G-9,41G-9,71-9,35G- 9,49G-9,55G-9,57G- 60,02G-0,27G-0,34G- 0,23G-0,05G-59,87G	67,95	58,36
US\$ 150,632	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	10,91 G	10,548G-0,528G-0,618G- 0,644G-0,64G-0,634G- 0,626G-0,692G-0,802G- 0,702G-0,718G	21,4	9,85
£ 926,851	1	4	2020 I=0,1032	2021 S=0,116	23.06.22			852556	GB0001367019	The British Land Co. PLC	1	5,84 G	5,9G-5,9G-5,88G-5,86G- 5,88G-5,96G-5,98G-5,94G- 5,98G-5,98G-6G-6G-6G- 6G-6,02G	6,75	5,39
US\$ 361,667	1	10	2020 I=0,25 I=0,25 I=0,25 S=0,25	2021 I=0,25 I=0,325	09.05.22			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	31,89 G	31,185G-1,125G-1,12G- 1,18G-1,17G-1,15G- 1,125G-1,075G-1,165G- 2,45-2,79G-2,445G- 2,755G-2,645G-2,695G	48,8	31,08
US\$ 155,469	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	13.05.22			A14RPH	US1638511089	The Chemours Co.	1	34,7 G	34,305G-4,39G-4,505G- 4,595G-4,65G-4,64G- 4,525G-4,76G-5,29G- 4,59G-4,675G	41,77	21,07
Yen 387,155		4	2020 I=25 S=25	2021 I=25 S=15	30.03.22			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	5,8 G	5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,75G-5,75G- 5,75G-5,75G-5,75G	7,3	5,7
US\$ 123,08	1 zu je US\$ 1	7	2020 Q=1,11 Q=1,11 Q=1,11 Q=1,11	2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	26.04.22			856678	US1890541097	The Clorox Co.	1	119,44 G	118,94G-8,8G-8,8G-8,98G- 9,14G-9,12G-9,04G-9,62G- 7G	163,2	115,05
US\$ 4.335,029	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44	14.06.22	06.04		850663	US1912161007	The Coca-Cola Co.	1	56,53 G	56,74G-6,62G-6,53G- 6,62G-7,94G-7,33G-7,06G- 7,23G	63,55	51,63
kann.\$ 84,782	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	56,85 G	55,5G-5,35G-5,4G-5,35G- 5,3G-5,3G-5,4G-5,5G- 5,6G-6,35G-7,3G-7,45G- 7,6G	71,5	52,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 41,532		1						A2PGP5	DK0061135753	The Drilling Company of 1972 A/S	1	48,72 G	48,62G-8,62G-8,74G- 7,68G-8,04G-7,1G-7,1G- 7,02G-7,82G-7,82G-7,8G	55,9	31,72
US\$ 115,168	1	1						A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	18,8 G	18,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,7G- 8,8G-9G-9G-9G-8,9G-9G	19,9	15,62
US\$ 70,724	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	12,4 G	12,7G-2,6G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,8G- 2,9G-2,8G-2,8G-3G-2,9G- 3G	21	12,4
US\$ 231,805	1	7	2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	27.05.22			897933	US5184391044	The Estée Lauder Companies Inc.	1	231,55 G	229,85G-9,4G-9,3G-9,65G- 9,55G-9,35G-30,8G-3,55G- 2,25G-1,3G-1,45G	329,5	214,7
US\$ 124,096	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	5,92 G	5,858G-5,883G-5,908G- 5,919G-5,917G-5,913G- 5,909G-5,949G-6,1G- 6,037G-6,011G-6,013G	7,07	4,72
£ 43,177	1	7	2018 I=0,3017 S=0,7191	2019 I=0,3017	26.03.20			908670	GB0003753778	The Go-Ahead Group PLC	1	15 G	16,1G-6,1G	16,1	6,13
US\$ 343,447	1	1	2021 Q=1,25 Q=1,25 Q=2 Q=2	2022 Q=2 Q=2	31.05.22			920332	US38141G1040	The Goldman Sachs Group Inc.	1	274,4 G	269,7G-9,8G-9,7G-71,15- 0,15G-0,05G-2,4G-7,8G- 8,55G-6,65G-7,05G	361,9	266,15
US\$ 282,465	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	10,84 G	10,572G-0,59G-0,602G- 0,664G-0,676G-0,664G- 0,654G-0,766G-0,784G- 1,076G-1,296G-1,262G	21,06	10,46
kann.\$ 753,213	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,07 G	0,0569G-0,0578G- 0,0568G-0,0568G- 0,0567G-0,0568G- 0,0569G-0,057G-0,0571G- 0,0543G-0,0544G- 0,0544G-0,0544G-0,0543G	0,09	0,05
US\$ 32,588	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27	18.04.22			891600	US3936571013	The Greenbrier Companies Inc.	1	36,4 G	36,2G-6,2G-6,2G-6,4G- 6,2G-6,2G-6,2G-6,4G- 6,6G-7,2G-7,4G-7,4G-7G- 7G	48,2	31,8
Yen 425,888		4	2020 I=6 S=7	2021 I=7 S=7	30.03.22			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	2,64 G	2,6G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G	3,08	2,48
£ 177,923		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	2,24 G	2,26G-2,26G-2,22G-2,22G- 2,22G-2,26G-2,28G-2,26G- 2,26G-2,28G-2,28G-2,26G- 2,26G-2,24G-2,26G	3,24	2,12
Yen 491,103		4	2020 I=6 S=8	2021 I=6 S=10	30.03.22			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,24 G	3,24G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G	3,4	2,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 31,595	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	23.06.22			A0NAKZ	US4046091090	The Hackett Group Inc.	1	17,7 G	17,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-8G-8,1G- 8G	23	16,2
US\$ 89,797	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	21,85 G	22,06G-2,005G-2G- 1,895G-1,98G-2,01G- 1,995G-2,135G-2,2G- 2,315G-2,555G-2,35G- 2,425G	38,22	21,78
US\$ 328,865	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385	2022 Q=0,385 Q=0,385	31.05.22			898521	US4165151048	The Hartford Financial Services Group Inc.	1	63 G	63G-3G-3G-3G-3G-3G- 3,5G-3,5G-4G-4G-4G- 3,5G-3,5G	69,5	58
US\$ 145,991	1 zu je US\$ 1	1	2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901	2022 Q=0,901 Q=0,901	19.05.22			851297	US4278661081	The Hershey Co.	1	197,86 G	197,34G-7G-6,94G-7,02G- 6,96G-6,94G-8,16G-8,9G- 200,5G-198,56G-8,1G- 7,82G	220,6	169,35
US\$ 1.027,755	1	1	2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2022 Q=1,9 Q=1,9	01.06.22			866953	US4370761029	The Home Depot Inc.	1	267,25 G	265,95G-5,9G-5,7G-6,35G- 6,2G-6,2G-7,8G-8,7G- 7,65G-7,5G	367,9	262,9
H\$ 18.659,871	1	1	2020 I=0,12 S=0,23	2021 I=0,12 S=0,23	08.06.22			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1 G	1,02G-1,01G-1,01G-1,01G- 0,995G-0,995G-0,995G- 0,995G-1G-1G-1G-1G-1G- 1G-1G	1,39	0,97
US\$ 393,664	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,29 Q=0,29	03.06.22			851781	US4606901001	The Interpublic Group of Companies Inc.	1	26,2 G	26,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,6G- 6,8G-6,6G-6,8G-6,6G-6,6G	34,2	25,8
Yen 323,775		4	2020 I=7 S=7	2021 I=8 S=8	30.03.22			880536	JP3149600003	The Iyo Bank Ltd., (Glob.)	1	4,5 G	4,56G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,52G	4,88	4,1
Yen 74,373		4	2020 I=17,5 S=17,5	2021 I=22,5 S=34,5	30.03.22			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	22,2 G	21,4G-1,4G-1,4G-1,4G- 1,6G-1,4G-1,4G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,8G-1,8G-1,8G-1,6G	32,4	17,9
Yen 938,733		4	2020 I=25 S=25	2021 I=25 S=25	30.03.22			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	8,65 G	8,65G-8,6G-8,65G-8,6G- 8,65G-8,65G-8,65G-8,65G- 8,65G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G	9,4	8
US\$ 720,938	1 zu je US\$ 1	1	2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21	12.05.22			851544	US5010441013	The Kroger Co.	1	48,27 G	48,105G-8,095G-8,075G- 8,16G-8,13G-8,095G- 8,275G-8,47G-8,7G-8,72G- 8,745G	57,36	38,26
kann.\$ 190,003	1	1						A3CPJ7	CA5362211040	The Lion Electric Co.	1	4,53 G	4,443G-4,4365G-4,436G- 4,441G-4,4335G-4,4335G- 4,437G-4,5285G-4,5365G- 4,494G-4,597G-4,5325G- 4,546G	8,8	4,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 214,645	1	1	2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104	2022 Q=0,15 Q=0,15	19.05.22			888353	US5543821012	The Macerich Co.	1	8,85 G	8,685G-8,684G-8,682G- 8,861G-8,842G-8,842G- 8,848G-8,869G-8,94G- 8,984G-8,987G-8,905G- 8,931G	16,7	8,68
US\$ 133,041	1	1	2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2022 Q=0,2125 Q=0,2125	08.04.22			A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	6,4 G	6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,35G- 6,35G-6,6G-6,6G-6,65G- 6,65G-6,7G	8,2	6,1
US\$ 49,197	1	1						A2P739	US88337F1057	The ODP Corp.	1	35 G	35G-5G-5G-5,2G-5,2G- 5,2G-5G-5,4G-5,4G-5,2G- 5G-4,8G-4,6G-4,6G	43,4	34,2
US\$ 413,581	1 zu je US\$ 5	1	2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25	2022 Q=1,25 Q=1,5	12.04.22			867679	US6934751057	The PNC Financial Services Group Inc.	1	148 G	147G-7G-7G-8G-8G-7G- 8G-9G-50G-48G-9G-9G- 9G	198,2	143
US\$ 2.399,297	1	7	2020 Q=0,7907 Q=0,7907 Q=0,7907 Q=0,8698	2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	21.04.22			852062	US7427181091	The Procter & Gamble Co.	1	128,1 G	127,46G-7,68G-7,74G- 8,46G-7,66G-7,74-7,78G- 8,22G-8,82G-8,94G	155,3	127,46
US\$ 94,373	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	2,38 G	2,2385G-2,234G-2,2335G- 2,1825G-2,198G-2,2945G- 2,319G-2,338G-2,434G- 2,421G	11	2,18
£ 2.479,958	1	1	2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169	2022 I=0,0171	12.05.22			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,55 G	1,56G-1,57G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,54G-1,54G- 1,54G-1,54G-1,54G	1,67	1,46
£ 765,054	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19			A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,57 G	0,575G-0,575G-0,575G- 0,58G-0,59G-0,59G- 0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,595G-0,595G	1,27	0,57
£ 1.018,683	1	10	2020 I=0,0605 S=0,1163	2021 I=0,063	26.05.22			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	6,9 G	6,98G-6,96G-6,9G-6,86G- 6,86G-6,9G-6,92G-6,96G- 7,02G-7G-7G-7,02G- 7,02G-7G-7,02G	10,21	6,86
US\$ 55,392	1	10	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66	26.05.22			883369	US8101861065	The Scotts Miracle-Gro Co.	1	81,32 G	80,62G-0,71G-0,88G- 1,52G-1,47G-1,42G-1,93G- 2,27G-3,25G-2,74G-3,83G- 3,03G	146	80,62
- 3.395,667	1 zu je 10	1	2020 I=2,3 S=1,43	2021 I=2,63	14.02.22			879259	TH0015010018	The Siam Commercial Bank PCL	1	(ausg)		3,62	1,74
US\$ 1.062,525	1 zu je US\$ 5	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,68	13.05.22			852523	US8425871071	The Southern Co.	1	63,93 G	63,86G-3,71G-3,73G- 3,81G-3,75G-3,73G-4,56- 4,22G-4,36G-3,82G-3,47G- 3,6G	72	55,06
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2020 J=3,5	2021 J=5,5	27.05.22	047		865126	CH0012255151	The Swatch Group AG	1	(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=6,5 S=6,5											
kann.\$ 487,095	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445	2022 Q=0,445	25.05.22			A2N94N	CA8849037095	Thomson Reuters Corp.	1	92,5 G	92G-2G-2G-2,5G-2G-2G- 2G-3G-3G-3G-3,5G-3,5G- 3,5G-3,5G	104	85
US\$ 54,531	1	8	2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2021 Q=0,43 Q=0,43 Q=0,43	05.04.22			872478	US8851601018	Thor Industries Inc.	1	68,13 G	68,72G-8,71G-8,65G-8,8G- 8,76G-8,71G-9,13G-9,44G- 71,63G-2,63G	95,78	62,51
US\$ 52,729	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	4,7 G	4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,86G-4,86G- 4,9G-4,94G-4,94G-5G-5G- 5,05G	6,6	3,91
skr 104,562		1	2020 I=11,5 S=4	2021 I=6,5 S=6,5	05.10.22			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	27,76 G	28,14G-8,14G-8G-7,68G- 7,35G-7,53G-7,36G-7,64G- 7,41G-7,49G	53,9	27,14
ZAR 136,312	1	1		2021 J=18 J=18	05.05.22			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	13 G	13,1G-3,15G-2,9G-2,95G- 2,95G-3,1G-3,25G-2,75G- 3,1G-3,1G-3,3G-3,5G- 3,3G-3,3G-3,3G	16,45	4,52
Euro 118,426		1	2020 I=0,3175 I=0,66 S=0,66	2021 I=0,7 S=0,7	23.09.22			870798	FI0009000277	TietoEVRY Oyj	1	22,62 G	22,94G-2,94G-2,9G-2,88G- 2,88G-2,88G-2,84G-2,94G- 2,9G-3,08G-3,06G-2,96G- 2,9G-2,96G	27,82	21,2
US\$ 497,708	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	3,08 G	2,9995G-2,9935G- 2,9995G-3,022G-3,0805- 3,028G-3,0445G-3,0605G- 3,0625G-3,009G-3,054G- 3,027G-2,9955G	7,71	2,99
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G		
US\$ 74,131	1	1	2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,31	13.05.22			852676	US8873891043	Timken Co.	1	53 G	53,5G-3,5G-3,5G-4G-3,5G- 3,5G-3,5G-4G-4G-4,5G-6- 4,5G-4,5G-4,5G-4,5G	65,5	50
US\$ 46,626	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Timkensteel Corp.	1	19,9 G	19,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,8G-20G-19,9G-20,2G- 0G-0G	24,2	16,2
Euro 36,364	1	7	2019 J=0,05	2020 J=0,07	25.10.21			A14S3R	BE0974282148	TINC Comm. VA	1	12,86 G	12,92G-2,96G-2,98G- 2,98G-2,98G-2,96G-2,96G- 2,96G-2,96G-2,96G-2,94G- 2,86G-2,78G-2,78G-2,78G	13,7	12,54
US\$ 5.632,594	1	1	2020 J=0,8594	2021 J=0,106	15.06.22			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,58 G	1,52G-1,51G-1,51G-1,51G- 1,51G-1,49G-1,49G-1,49G- 1,48G-1,48G-1,48G-1,49G- 1,49G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G	2,04	1,36
kann.\$ 391,304	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,12 G	0,111G-0,112G-0,111G- 0,113G-0,111G-0,111G- 0,111G-0,111G-0,111G	0,16	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=0,3 S=0,3											
- 1.578,362	1 zu je 1	1	2020 I=0,3 S=0,3	2021 I=1 I=0,25 S=0,8	02.03.22			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,42 G	0,418G-0,418G-0,418G-0,418G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,424G-0,424G-0,424G-0,424G	0,49	0,4
Euro 68,986		1						A3DNT1	IT0005496473	Tiscali S.p.A.	1	0,88 G	0,8788G-0,8788G-0,8994G-0,8848G-0,8866G-0,8848G-0,8852G-0,8842G-0,8854G-0,8856G-0,8842G-0,8844G-0,8904G-0,8876G-0,8862G-0,888G-0,8908G-0,8916G-0,8922G-0,8912G-0,8912G	1,12	0,01
Euro 78,325		1						A2PBLU	BE0974338700	Titan Cement International S.A.	1	10,96 G	11,04G-1,1G-1,04G-1,06G-1,24G-1,16G-1,18G-1,18G-1,18G-1,22G-1,16G-1,06G-1G-1G-1G	14,76	10,94
US\$ 62,657	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	15,8 G	18,2G-8,1G-8,1G-8,2G-8,2G-8,1G-8,1G-8,3G-8,4G-8,6G-8,7G-8,7G-8,7G	18,7	8,15
kann.\$ 111,203	1	1						A2JN66	CA88830X8199	Titan Medical Inc.	1	0,4 G	0,4293G-0,4276G-0,4273G-0,4234G-0,4224G-0,4224G-0,4224G-0,4224G	0,6	0,3
US\$ 1.171,636	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,295 Q=0,295	10.08.22			854854	US8725401090	TJX Companies Inc.	1	55,11 G	0,4224G-0,4239G-0,4259G 54,59G-4,51G-4,52G-4,6G-4,61G-4,59G-4,53G-4,86G-5,25G	68,26	51,25
Euro 42,198	1	1	2020 J=1	2021 J=1,5	28.04.22			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	39,44 G	39,96G-9,96G-9,98G-9,7G-40,08G-39,96G-40,12G-39,92G-40,02G-0,04G-39,94G-9,8G-9,92G	55,55	39,3
US\$ 283,335	1	1						A3C3Y4	US8887871080	Toast Inc.	1	13,4 G	13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,3G-3,4G-3,3G-3,3G-3,4G-3,2G-3,1G	25,96	11,8
skr 105,66		1	2015 J=0	2017 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	1,79 G	1,837G-1,839G-1,807G-1,795G-1,787G-1,784G-1,784G-1,806G-1,798G-1,803G-1,821G	3,68	1,78
skr 104,851		1						A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	1,98 G	1,998G-2,005G-1,94G-1,948G-1,936G-1,942G-1,936G-1,932G-1,934G-1,95G-1,982G-1,968G-1,966G-1,964G-1,966G	3,15	1,72
kann.\$ 32,692	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,68 G	0,688G-0,696G-0,696G-0,696G-0,7G-0,7G-0,702G-0,702G-0,704G-0,68G-0,678G-0,678G-0,678G-0,678G	0,76	0,5
Euro 33,094		1	2018 J=1	2019 J=0,6	22.06.20	021		588738	IT0003007728	Tod's S.p.A.	1	28,84 G	29,22G-9,22G-9,64G-9,8G-9,72G-9,72G-9,6G-9,86G-9,46G-9,24G-9,52G-9,94G-9,86G-9,94G	50,8	28,82
Yen 186,491		3	2020 I=17,5 S=17,5	2021 I=17,5 S=27,5	25.02.22			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	34 G	33,2G-3G-3,2G-3G-3,2G-3G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G	37,4	31,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=4,5 S=4,5											
Yen 1.631,481		4			30.03.22			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	4,83 G	4,94G-4,94G-4,945G-4,929G-4,953G-4,942G-4,952G-4,951G-4,963G-4,975G-4,972G-5G-4,996G-4,994G	5,7	4,27
kann.\$ 85,842	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	8,81 G	8,824G-8,822G-8,83G-8,868G-8,98G-8,778G-8,778G-8,704G-8,742G	12,57	8,23
US\$ 104,571	1 zu je US\$ 1	8	2020 Q=0,25 Q=0,2625 Q=0,2625 Q=0,2625	2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3	21.06.22			861568	US8910921084	Toro Co.	1	75,14 G	74,1G-4,32G-4,28G-4,46G-4,42G-4,38G-4,32G-4,8G-5,12G-6,1G-6,1G-6,08G	90	69,4
Yen 433,138		4	2020 I=10 S=70	2021 I=40 S=70	30.03.22			853676	JP3592200004	Toshiba Corp., (Glob.)	1	39,25 G	38,52G-8,47G-8,52G-8,48G-8,54G-8,47G-8,52G-8,56G-8,58G-8,73G-8,7G-8,76G-8,88G-8,88G-8,84G	42,68	31,73
Yen 325,081		4	2020 I=28 S=32	2021 I=30 S=50	30.03.22			859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,2 G	12,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	14,2	11,9
kann.\$ 42,334	1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	29.06.22			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	6,1 G	5,92G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,91G-5,93G-5,94G-6,17G-6,21G	7,1	4,07
Euro 2.609,773	1 zu je Euro 2,5	1	2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553	2022 Q=0,7281	18.03.22			882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	52,5 G	52,5G-2,5G-2G-3,5G-3G-3G-3G-2,5G-2,5G-3G-2,5G-2G-2,5G	56,5	43,2
Euro 2.619,131		1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,69	21.09.22			850727	FR0000120271	-	1	53,86 G	54,75G-4,06G-4,03G-3,85G-3,56G-3,41G-3,88G-3,61G-3,24G-3,33G	57,06	43,86
kann.\$ 212,275	1	1						A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,99 G	0,956G-0,9535G-0,956G-0,954G-0,952G-0,954G-0,956G-0,9635G-0,9745G-0,9755G-0,9725G-0,9645G-0,964G	1,17	0,84
kann.\$ 334,864	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18	2022 Q=0,2 Q=0,225	14.06.22			A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	52,46 G	51,68G-1,6G-1,53G-1,38G-1,29G-1,64G-2,92G-3,17G-3,08G-3,32G	59,09	27,4
- 109,078	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	43,75 G	44,16G-4,06G-4,13G-3,98G-4,13G-4,02G-4,06G-4,2G-4,35G-4,5G-4,69G-4,65G-4,61G	46,18	27,6
H\$ 3.159,895	1	1	2020 J=0,15	2021 J=0,15	30.05.22			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,48 G	0,494G-0,492G-0,494G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,494G-0,496G-0,494G-0,494G-0,494G	0,78	0,41
Yen 202,862		4	2020 I=7 S=36	2021 I=23 S=65	30.03.22			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	9,5 G	9,45G-9,4G-9,45G-9,4G-9,45G-9,4G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	12,1	9,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variablen Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schlus-Dividende												
kann.\$ 78,405	1	12						A2PA4W CA89356V1040	Transcanna Holding Inc.	1	0,08 G	0,080G-0,0804G-0,0804G-0,0804G-0,0806G-0,0806G-0,0808G-0,081G-0,0812G-0,08G-0,08G-0,08G-0,08G-0,08G	0,35	0,06	
Yen 48,794		4	2020 I=0 S=93	2021 I=0 S=156	30.03.22			885021 JP3635700002	transcosmos Inc., (Glob.)	1	23,8 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4G-4G-4G-4G-4G	25,6	21,2	
sfrs 610,582 US\$ 192,4	1 1	1 1	2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095	26.05.22			A0REAY CH0048265513 A14TUX US89400J1079	Transocean Ltd. TransUnion	1 1	74 G	73G-3G-3G-3,5G-3,5G-3,5G-3G-3,5G-4G-5G-4,5G-4,5G-4,5G-4,5G	103	73	
US\$ 85,416	1	10	2020 I=0,3 I=0,3 I=0,3 S=0,35	2021 I=0,4 I=0,4	14.06.22			A2QPTW US8941641024	Travel + Leisure Co.	1	40,8 G	40,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1,2G-2,2G-2G-1,8G-2G	54	40,6	
US\$ 12,596	1	1						A1W8DE US89421Q2057	Travelzoo	1	5,75 G	5,7G-5,65G-5,7G-5,7G-5,7G-5,65G-5,65G-5,7G-5,75G-5,7G-5,65G-5,85G-5,85G-5,85G	9,45	4,8	
£ 212,509	1	1	2020 S=0,47	2021 S=0,26	31.03.22			A3CN01 GB00BK9RKT01	Travis Perkins PLC	1	11,7 G	11,7G-1,7G-2G-1,9G-1,9G-2,2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	19,9	11,7	
kann.\$ 137,879	1	1						A2QA47 CA8946478259	Treasury Metals Inc.	1	0,28 G	0,269G-0,269G-0,269G-0,269G-0,269G-0,269G-0,27G-0,2705G-0,2755G-0,2835G-0,2835G-0,2835G	0,54	0,27	
A\$ 721,848		7	2020 I=0,15 S=0,13	2021 I=0,15	02.03.22			A1H8S1 AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	6,96 G	7,001G-7,02G-7,019G-7,018G-7,03G-7,007G-7,01G-7,016G-7,024G-7,027G-7,032G-7,041G-7,049G-7,047G-7,061G-7,064G-7,07G-7,086G-7,08G-7,085G-7,099G-7,109G-7,105G-7,097G	7,96	6,39	
US\$ 56,019	1	1						A0ER18 US89469A1043	TreeHouse Foods Inc.	1	36,8 G	37G-7G-7G-7G-7G-7G-7G-7,2G-7,4G-7,4G-7,4G-8G-8G-7,8G	38,8	27,6	
skr 242,572		1	2020 J=5	2021 J=5,5	28.04.22			873098 SE0000114837	Trelleborg AB, (Glob.)	1	20,49 G	20,49G-0,49G-0,61G-0,6G-0,65G-0,69G-0,67G-0,75G-0,7G-0,66G-0,57G-0,53G-0,54G	24,25	14,41	
kann.\$ 40,351	1	11						A2QJAG CA89485U1003	Trench Metals Corp.	1	0,55	0,51G-0,51G-0,51G-0,51G-0,51	0,66	0,46	
Yen 140,752		1	2021 I=0 S=195	2022 I=0				915793 JP3637300009	Trend Micro Inc., (Glob.)	1	47,46 G	46,18G-6,38G-6,4G-6,36G-6,46G-6,36G-6,44G-6,48G-6,52G-6,7G-6,66G-6,72G-6,76G-6,76G-6,74G	55,05	42,52	
kann.\$ 98,946	1	1						A3DAEA CA89531J7868	Trevali Mining Corp.	1	0,43 G	0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,44G-0,44G-0,432G-0,432G-0,432G	1,38	0,41	
US\$ 165,52	1	1						A1XDLS US89532E1091	Trevena Inc.	1	0,4 G	0,3726G-0,3728G-0,3717G-0,3752G-0,3751G-0,3714G-0,371G-0,382G-0,367G-0,3834G-0,3826G	0,55	0,18	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0 I=68											
Yen 32,499		2			28.01.22			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	16,86 G	16,748G-6,744G-6,754G-6,734G-6,76G-6,744G-6,756G-6,776G-6,788G-6,836G-6,846G-6,87G-6,912G-6,902G	21,27	16,15
A\$ 52,468		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,38 G	2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,38G-2,38G-2,38G-2,38G	3,32	2,34
US\$ 55,425	1	10						A2JPBU	US89610F1012	Tricida Inc.	1	8,03 G	8,428G-8,422G-8,418G-8,436G-8,42G-8,42G-8,42G-8,466G-8,506G-8,878G-9,02G-8,998G-9,052G	10,95	6,5
Euro 19,336		9	2020 J=3,2	2021 J=1,75	12.05.22			913141	FR0005691656	Trigano S.A.	1	104,6 G	105,6G-6G-5,7G-5,7G-5,7G-5,6G-5,8G-6G-5,6G-5,1G-6,6G-7,1G-6,7G-7G	188,4	103
kann.\$ 169,656	1	1						A2DJTS	CA89620A1003	Trigon Metals Inc.	1	0,15 G	0,152G-0,152G-0,152G-0,152G-0,152G-0,152G-0,152G	0,34	0,12
kann.\$ 43,958	1	7						A2P64R	CA89623Q1028	Trillium Gold Mines Inc.	1	0,2 G	0,1966G-0,201G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2005G-0,204G-0,2035G	0,51	0,19
US\$ 250,142	1	1						882295	US8962391004	Trimble Inc.	1	56,51 G	56,03G-6,02G-5,98G-6,1G-6,07G-6,03G-6,37G-6,62G-6,86G-7,23G-6,83G-6,86G	76,94	55,54
US\$ 26,918	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,15 G	1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,15G-1,15G-1,1G-1,1G-1,11G-1,11G-1,15G-1,16G-1,16G	1,31	0,79
US\$ 83,342	1 zu je US\$ 1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2022 Q=0,23 Q=0,23	14.07.22			856427	US8965221091	Trinity Industries Inc.	1	22,4 G	22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,8G-2,8G-2,6G-2,6G	32	21,4
US\$ 637,456	1	4						A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	20,6 G	21,6G-1,4G-1,4G-1,2G-1,4G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G	26,84	14,29
US\$ 641,754	1	4						A2PUXF	US89677Q1076	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	21,3 G	21G-1G-1G-1,4G-0,8G-0,8G-0,8G-1G-1,2G-0,8G-1,2G-1,3G-1,3G-1,3G	26,8	14
US\$ 126,819	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	18,76 G	18,758G-8,728G-8,556G-8,684G-8,6G-8,62G-8,696G-9,11G-9,13G	26,63	18,31
Euro 98,906		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,58 G	1,525G-1,525G-1,525G-1,525G-1,525G-1,515G-1,52G-1,565G-1,565G-1,585G-1,58G-1,57G	2,4	1,43
Euro 60		1	2020 J=0,2	2021 J=0,3	28.04.22			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	17,44 G	17,44G-7,44G-7,72G-7,54G-7,68G-7,76G-7,7G-7,7G-7,78G-7,76G-7,82G-7,86G-7,7G-7,66G-7,68G	45,35	17,22
US\$ 64,174	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,67 G	0,58G-0,575G-0,58G-0,58G-0,58G-0,58G-0,605G-0,605G	1,27	0,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 199,987	1	1						A2JAOJ	CA8968871068	Troilus Gold Corp.	1	0,43 G	0,4245G-0,4245G-0,423G-0,4235G-0,423G-0,4235G-0,424G-0,425G-0,426G-0,4425G-0,4325G-0,4355G-0,4285G-0,4285G	0,65	0,42
US\$ 155,822	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125	20.05.22			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	16 G	15,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,9G-6G-5,8G-6,1G-5,9G-6,2G	22,2	14,6
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	1,99 G	2,02G-2,02G-1,99G-1,99G-1,99G-1,98G-1,98G-1,98G-2G-2G-2,02G-1,94G	5,25	1,92
A\$ skr 854,907 327,176		7 1						873387 A3C4XN	AU000000TRY7 SE0016787071	Troy Resources Ltd., (Glob.) Truecaller AB, (Glob.)	1 1	4,81 G	(ausg) 4,807G-4,805G-4,862G-4,729G-4,746G-4,749G-4,822G-4,851G-4,795G-4,789G	11	4,31
US\$ 93,587	1	1						A1132L	US89785L1070	TrueCar Inc.	1	2,52 G	2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,48G-2,48G-2,52G-2,56G-2,6G-2,6G-2,58G-2,6G	3,64	2,46
US\$ 1.331,414	1 zu je US\$ 5	1	2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,48	12.05.22			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	44 G	43,8G-3,8G-3,6G-3,8G-3,8G-3,8G-3,8G-4,2G-4,4G-4,6G-4,4G-4,6G-4,4G-4,4G	59	42
kann.\$ 128,536	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	12,44 G	12,265G-2,25G-2,25G-2,25G-2,25G-2,255G-2,285G-2,315G-2,77G-2,72G-2,73G	23,6	12,06
US\$ 40,72	1	1						A117KY	US8982021060	Trupanion Inc.	1	50,36 G	49G-8,9G-8,88G-8,99G-8,95G-8,93G-9,23G-9,42G-50,38G-1,08G-0,36G-0,3G	115,4	48,66
£ 415,422	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	0,91 G	0,91G-0,915G-0,915G-0,915G-0,92G-0,925G-0,935G-0,96G-0,95G-0,99G-0,99G-0,995G	3,92	0,91
DKK 654,654		1	2021 I=1,07 I=1,07 I=1,07 S=1,07	2022 I=1,55	27.04.22			A14S5W	DK0060636678	Tryg AS	1	20,73 G	21G-1,01G-1,05G-1,12G-1,09G-1,18G-1,22G-1,26G-1,44G-1,12G-1,18G	23,13	18,59
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,1	04.07.22			A0M4ZB	CNE100004K1	Tsingtao Brewery Co. Ltd.	1	8,06 G	8,26G-8,105G-8,025G-8,025G-8,04G-8,04G-8,025G-8,025G-8,065G-8,11G-8,14G-8,11G-8,105G-8,095G-8,095G	8,98	6,27
US\$ 47,036	1	1	2021	2022	30.03.22			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	61,3 G	61,46G-1,32G-1,3G-1,42G-1,42G-1,38G-1,34G-1,7G-1,98G-2,76G-3G-2,92G-2,78G	81,75	56,42
US\$ 101,63	1	1						940990	US87305R1095	TTM Technologies Inc.	1	12,7 G	12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,6G-2,6G-2,6G-2,7G-2,9G-2,9G-3G-3G-3,1G-3,1G-3G-3G	14,1	10,1
Euro 128,979		1	2015 J=0,0259	2018 J=0,0229 J=0,0229	30.05.19			861378	ES0132945017	Tubacex S.A.	1	2,4 G	2,43G-2,43G-2,4G-2,385G-2,39G-2,39G-2,39G-2,405G-2,41G-2,41G-2,405G-2,395G-2,4G	2,62	1,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 193,955	1	4						A2AJ7Y	CA89901P1071	Tudor Gold Corp.	1	1,07 G	1,038G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,042G-1,044G-1,046G-1,044G-1,088G-1,082G-1,08G-1,08G	1,57	1,02
- 37,921	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	11,2 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,2G-1,2G-1,1G-1G-1,1G-1,1G-1,1G	12,1	6,95
£ 1.438	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,63 G	0,6225G-0,6225G-0,605G-0,6335G-0,636G-0,6395G-0,6425G-0,6445G-0,6395G-0,6455G-0,646G-0,646G	0,76	0,52
US\$ 117,903	1	1						A1128G	US89977P1066	Tuniu Corp.	1	0,49 G	0,484G-0,484G-0,483G-0,484G-0,477G-0,494G-0,496G-0,498G-0,493G-0,477G-0,485G-0,481G-0,477G	1,22	0,44
US\$ 45,845	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	5,37 G	5,798G-5,798G-5,8G-5,884G-5,882G-6,006G-5,886G-5,91G	18,9	5,23
TRY 880	1 zu je TRY 1	1	2020 Q=0,1175	2021 Q=0,1171 Q=0,1162 Q=0,102	29.10.21			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,48 G	2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,52G-2,52G-2,52G-2,52G	3,64	2,46
kann.\$ 66,9	1	1						A2PVJL	CA90022K1003	Turmalina Metals Corp.	1	0,31 G	0,301G-0,3015G-0,3G-0,3005G-0,3G-0,3005G-0,301G-0,3015G-0,3025G-0,3095G-0,3095G-0,3115G-0,3115G-0,3115G	0,42	0,23
US\$ 18,136	1	1	2021 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2022 Q=0,06 Q=0,06	16.06.22			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	25,6 G	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,2G-6,2G-6G-6,2G-6G-6G	33,4	24,2
kann.\$ 201,231	1	1						A2QEV1	CA9004352071	Turquoise Hill Resources Ltd.	1	26,24 G	26,13G-6,13G-6,44G-6,44G-6,65G-6,55G-6,57G-6,63G-6,74G-6,67G-6,52G-6,62G-6,35G	28,25	13,1
US\$ 16,479	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	13,67 G	13,335G-3,32G-3,325G-3,34G-3,34G-3,335G-3,325G-3,4G-3,48G-3,67G	21,56	13,32
US\$ 171,862	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	80,33 G	78,05G-8,01G-7,88G-8,28G-7,98G-8,03G-8,1G-9,63G-9,49G-9,97G	232,9	77,88
US\$ 56,264	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	25,28 G	25,84G-5,84G-5,835G-5,88G-5,875G-5,855G-5,84G-6,015G-7,15G-8,065G-7,975G-8,04G	73,1	23,63
US\$ 763,578	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	36,38 G	35,865G-5,775G-5,73G-5,79G-5,855G-5,885G-6,375G-6,22G	49	28
US\$ 344,143	1	1	2021 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,17	2022 Q=0,17	01.04.22			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	4,44 G	4,319G-4,3365G-4,352G-4,384G-4,381G-4,379G-4,352G-4,404G-4,4055G-4,3355G-4,3165G-4,309G-4,2745G	5,25	4,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 41,474	1	1						917099	US9022521051	Tyler Technologies Inc.	1	298,2 G	295G-4,9G-4,7G-5,3G-5,2G-4,9G-7G-8,1G-303,3G-3,1G	471,4	294,7
US\$ 172,207	1	1						A14XMS	US90238J1034	Tyme Technologies Inc.	1	0,24 G	0,2431G-0,2439G-0,2433G-0,2437G-0,2436G-0,2433G-0,2433G-0,2389G-0,2389G-0,2437G-0,2404G-0,2493G-0,2489G-0,2469G	0,6	0,21
US\$ 291,539	1	10	2020 Q=0,445 Q=0,445 Q=0,445 Q=0,445	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	31.08.22			870625	US9024941034	Tyson Foods Inc.	1	80,29 G	80,01G-79,84G-9,79G-9,98G-9,95G-9,9G-9,85G-80,36G-1,28G-1,73G-1,15G-1,19G	91,41	76,06
US\$ 1.485,74	1	1	2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46	2022 Q=0,46	30.03.22			917523	US9029733048	U.S. Bancorp	1	44,36 G	43,605G-3,515G-3,49G-3,685G-3,58G-3,55G-3,845G-4,12G-4,37G-4,55G-4,74G	55,66	43,49
US\$ 25,678	1	6		2021 Q=0,0225	13.04.22			A2PXV6	US9118053076	U.S. Energy Corp.	1	3,79 G	3,735G	6,75	3,53
US\$ 8,35	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	4,28 G	4,21G-4,22G-4,23G-4,235G-4,23G-4,24G-4,24G-4,27G-4,29G-4,33G-4,315G-4,305G-4,395G-4,405G	8,58	3,74
US\$ 35,359	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	2,54 G	2,58G-2,58G-2,58G-2,58G-2,6G-2,62G-2,68G-2,74G-2,68G-2,68G	5,35	2,44
Yen 106,2		4	2020 I=45	2021 I=45 S=50	30.03.22			859490	JP3158800007	Ube Corp., (Glob.)	1	14,3 G	14,4G-4,3G-4,4G-4,3G-4,4G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	16,4	13,5
US\$ 1.963,66	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	20,71 G	20,26G-0,245G-0,195G-0,12G-0,225G-0,23G-0,24G-0,445G-0,485G-0,54G-1,015G	39,11	20,12
Euro 125,234		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	43,91 G	44,48G-4,48G-4,97G-4,41G-4,99G-5,05G-4,48G-4,04G-3,91G-4,03G	54,28	33,85
Euro 7,472	1, 10	1	2020 J=2,2	2021 J=2,25	19.05.22			852735	AT0000815402	UBM Development AG	1	36,8 G	37,2G-7,4G-6,9G-6,9G-6,9G-7G-6,9G-6,8G-6,4G-6,5G-6,5G-6,4G-5,7G-5,6G-5,7G	43,9	35,6
sfrs 3.702,423		1	2020 J=0,185	2021 J=0,25	12.04.22			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1	2020 J=1,27	2021 J=1,3	29.04.22			852738	BE0003739530	UCB S.A.	1	78,8 G	79,54G-9,82G-9G-9,44G-9,8G-9,8G-9,72G-9,78G-80,08G-0,2G-0,3G-0,04G-0,28G	115,75	78,44
US\$ 139,655	1	10						A3CYXY	US9026851066	Udemy Inc.	1	11,16 G	10,985G-0,965G-0,965G-0,985G-0,975G-0,975G-1,04G-1,08G-1,42G-1,325G-1,545G-1,31G-1,305G	17,04	9,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 318,401	1	1	2021 Q=0,2537 Q=0,1063 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107	2022 Q=0,3625 Q=0,38	08.04.22			A0MM15	US9026531049	UDR Inc.	1	40,4 G	40,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,4G- 0,6G-0,6G-0,6G-0,8G- 0,6G-0,6G	54,5	40,2
kann.\$ 544,935	1	1						692902	CA9026661061	UEX Corp.	1	0,25 G	0,2322G-0,2408G-0,241G- 0,241G-0,2446G-0,2444G	0,31	0,16
US\$ 62,734	1	1	2021 I=0,15 I=0,15 I=0,15 I=0,2 S=0,2	2022 I=0,25	31.05.22			A2P4EB	US90278Q1085	UFP Industries Inc.	1	67,64 G	67,6G-7,6G-7,54G-7,66G- 7,62G-7,6G-7,98G-8,28G- 7,56G-7,24G	82,5	66
US\$ 7,561	1	1						891541	US9026731029	UFP Technologies Inc.	1	72 G	68,5G-8,5G-8,5G-8,5G- 8,5G-8G-8,5G-8,5G-9,5G- 70G-0,5G-0,5G-0,5G	77	51
US\$ 209,993	1	1	2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345	2022 Q=0,345 Q=0,36	14.06.22			887836	US9026811052	UGI Corp.	1	38,33 G	37,89G-7,81G-7,81G- 7,885G-7,885G-7,805G- 8,085G-8,24G-8,42G- 8,33G-8,37G-8,265G- 8,115G	41,45	29,77
US\$ 462,279	1	1						A3CND6	US90364P1057	UiPath Inc.	1	16,85 G	16,9G-6,9G-6,85G-6,9G- 7,15-6,95G-6,95G-6,95G- 7,05G-7,2G-7,5G-7,45G- 7,75G-7,8G-7,75G	38,8	13,3
US\$ 51,818	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	381 G	376G-5,1G-4,8G-5G-5G- 4,9G-6,8G-83,3G-6,2G- 9,1G-7,6G	400,9	302,3
US\$ 45,1	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	28,04 G	27,65G-7,63G-7,62G- 7,68G-7,67G-7,84G-7,94G- 8,06G-8,05G-8,34G-8,26G- 8,72G	52,5	27,38
£ 71,775	1	1	2020 I=0,546 S=0,415	2021 I=0,162	26.08.21			909716	GB0009123323	Ultra Electronics Holdings PLC	1	36,6 G	36,8G-6,8G-5,4G-5,4G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-6,8G-7G-7G-7G	40	32,2
US\$ 69,93	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	45,4 G	44,8G-4,8G-4,8G-5G-4,8G- 4,8G-4,8G-5,2G-5,4G- 5,8G-7G-7,4G-7G	77,5	42
Euro 246,4		1	2020 I=0,5	2021 I=0,25 S=0,55	02.05.22			A2H5A3	BE0974320526	Umicore S.A.	1	38,33	38,76G-8,76G-8,3G-8,14G- 8,72G-8,36G-8,4G-8,6G- 8,89G-9,16G-9,27G	42,67	31,86
US\$ 253,218	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	8,44 G	8,219G-8,202G-8,195G- 8,216G-8,21G-8,208G- 8,223G-8,331G-8,367G- 8,582G-8,447G	16,38	7,56
US\$ 188,669	1	1						A0HL4V	US9043111072	-	1	9,2 G	8,938G-8,921G-8,911G- 8,937G-8,936G-8,999G- 9,048G-9,362G-9,24G- 9,2G	19,49	8,34
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	53,45 G	53,95G-4,15G-4,41G- 4,25G-4,75G-4,46G-4,39G- 4,22G-4,37G	72,99	52,15
Euro 2.654,833		1	2020 J=0,0073	2021 I=0,002 I=0,025	06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,86 G	0,8695G-0,8695G- 0,8685G-0,8705G-0,878G- 0,8745G-0,8805G- 0,8795G-0,8835G- 0,8765G-0,8755G-0,877G- 0,876G-0,8785G	1,08	0,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=18 S=18											
Yen 620,834		1	2021 I=18 S=18	2022 I=19	29.06.22		863807	JP3951600000	Unicharm Corp., (Glob.)	1	28,8 G	28,6G-8,4G-8,6G-8,4G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,8G-8,6G-8,8G- 8,8G-8,8G-8,8G	37,58	28,4	
Euro 2.237,262		1	2020 J=0,12	2021 J=0,538	19.04.22		A2DJV6	IT0005239360	UniCredit S.p.A.	1	9,66 G	9,719G-9,899G-10,06G- 0,19G-0,166G-0,226G- 0,184G-0,084G-0,054G- 0,082G	15,91	7,9	
Euro 34,546		1					A2QCS4	BE0974371032	Unifiedpost Group S.A./N.V.	1	3,4 G	3,69G-3,69G-3,555G- 3,495G-3,505G-3,51G- 3,49G-3,54G-3,625G- 3,69G-3,675G-3,685G	14,86	3,4	
£ 2.548,776	1	1	2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602	2022 Q=0,359	19.05.22		A0JNE2	GB00B10RZP78	Unilever PLC	1	41,68 G	42,13G-1,85-1,795- 1,835G-1,835G-1,695G- 1,81G-1,81G-2G-1,955G- 2,42G-2,135G-1,99G- 1,925G-2,135G	47,87	39,55	
£ 2.553,27	1	1	2021 Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873	2022 Q=0,4555	19.05.22		854342	US9047677045	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41,4 G	41,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,8G-1,8G-1,8G-2G-2,2G- 2,2G-2G-1,8G-1,8G-1,8G- 1,8G-1,8G	47,6	39,2	
US\$ 628,025	1 zu je US\$ 2,5	1	2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18	2022 Q=1,3	27.05.22		858144	US9078181081	Union Pacific Corp.	1	200,25 G	199,44G-9,04G-8,88G- 9,42G-9,24G-8,94G- 200,45G-1,7G-0,85G	250,9	196,56	
Euro 717,474		1	2020 J=0,28	2021 I=0,28 S=0,3	23.05.22		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,31 G	4,346G-4,359G-4,39G- 4,432G-4,408G-4,427G- 4,409G-4,4G-4,4G-4,402G- 4,402G-4,402G-4,405G- 4,373G-4,399G-4,414G- 4,437G-4,428G-4,424G- 4,428G-4,437G-4,42G- 4,428G	5,34	3,63	
Euro 2.829,717		1	2020 J=0,19	2021 J=0,19	23.05.22	012	A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,34 G	2,366G-2,374G-2,39G- 2,396G-2,398G-2,39G- 2,382G-2,388G-2,394G- 2,382G-2,394G-2,396G- 2,396G-2,39G-2,396G	2,74	2,12	
Euro 309	1	1	2020 J=0,18	2021 J=0,55	02.06.22		928900	AT0000821103	UNIQA Insurance Group AG	1	6,65 G	6,77G-6,77G-6,85G-6,87G- 6,9G-6,93G-6,94G-6,93G- 6,94G-6,91G-6,93G-6,89G- 6,87G-6,89G	8,44	6,04	
US\$ 67,638	1	1					A0YCM4	US9092143067	Unisys Corp.	1	10,61 G	10,63G-0,625G-0,66G- 0,675G-0,64G-0,645G- 0,655G-0,7G-0,74G-1G	20,72	10,13	
US\$ 326,731	1	1					A1C6TV	US9100471096	United Airlines Holdings Inc.	1	35,15 G	35,15G-5,135G-5,175G- 5,26G-5,26G-5,26G-5,73G- 6G-6,785G-6,675G-6,825G	49,54	28,36	
kann.\$ 71,327	1	8					A2QGMZ	CA9107971090	United Lithium Corp.	1	0,19 G	0,212G-0,212G-0,211G- 0,2115G-0,211G-0,2115G- 0,2115G-0,212G-0,2125G	0,44	0,18	
TWD 2.496,425	1	1	2019 J=0,1365	2020 J=0,2866	21.07.21		A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,8 G	7,78G-7,78G-7,8G-7,82G- 7,8G-7,78G-7,8G-7,84G- 7,9G-7,9G-7,92G-7,94G- 7,92G-7,94G	10,2	6,98	
US\$ 58,292	1	11					903615	US9111631035	United Natural Foods Inc.	1	38,94 G	38,445G-8,365G-8,335G- 8,415G-8,385G-8,36G- 8,6G-8,82G-9,52G-9,96G- 9,585G-9,735G	44,39	30,64	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,39 S=0,39											
- 1.674,609		1			28.04.22			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	18,38 G	18,485G-8,42G-8,345G-8,38G-8,415G-8,405G-8,42G-8,505G-8,55G-8,59G-8,46G-8,315G-8,315G-8,32G	21,94	17,38
US\$ 734,438	1	1	2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2022 Q=1,52 Q=1,52	13.05.22			929198	US9113121068	United Parcel Service Inc.	1	166,82 G	166,64G-6,28G-6,22G-6,54G-6,38G-6,24G-71,04G-0,18G	204,4	157,36
US\$ 71,612	1	1						911443	US9113631090	United Rentals Inc.	1	250,9 G	247,8G-7,75G-8G-8,6G-8,45G-8,35G-8,1G-9,9G-50,8G-4,55G-3,75G	331,6	245,3
US\$ 260,635	1 zu je US\$ 1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05	2022 Q=0,05 Q=0,05	06.05.22			529498	US9129091081	United States Steel Corp.	1	19,24 G	19,152G-9,114G-9,108G-9,146G-9,12G-9,1G-9,126G-9,874G-9,614G-9,874G-9,562G	35,1	16,11
US\$ 45,3	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	206,3 G	208,3G-8,2G-8,1G-8,7G-8,4G-8,3G-8,2G-9,5G-10,6G-9,6G-10G-0,7G-9,5G-8,9G	220,3	145
£ 681,888	1	4	2020 I=0,1441 S=0,2883	2021 I=0,145 S=0,29	23.06.22			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	11,6 G	11,7G-1,7G-1,8G-1,8G-1,8G-1,9G-1,9G-2G-2G-2,1G-2,1G-2,1G-2,1G-2G-2,1G	14,2	11,6
US\$ 938,172	1	1	2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,65	16.06.22			869561	US91324P1021	UnitedHealth Group Inc.	1	441,4 G	442,35G-1,45G-0,75G-3,3G-1,45G-0,75G-1,1G-4,1G-2,05G	504,6	391,2
Yen 57,752		4	2020 J=0	2021 I=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,62 G	1,59G-1,58G-1,59G-1,58G-1,59G-1,58G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,6G-1,59G-1,6G-1,6G-1,6G	2,36	1,57
US\$ 69,169	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	0,58 G	0,5492G-0,549G-0,5472G-0,5346G-0,538G-0,539G-0,5356G	1,67	0,53
US\$ 296,013	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	33,11 G	32,445G-2,445G-2,445G-2,445G-2,445G-2,445G-2,445G-3,64G	127	28,48
US\$ 169,232	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	27,6 G	27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8G-8G-8,8G-8,6G-8,8G-8,4G-8,4G	30,6	23
US\$ 67,128	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			866462	US9139031002	Universal Health Services Inc.	1	101,94 G	99,9G-100,02G-0,02G-0,14G-0,12G-0,1G-0,68G-1,08G-2,06G-1,86G-1,26G	145,52	99,9
Euro 1.813,376		1	2020 J=0,2	2021 J=0,2	16.05.22			A3C291	NL0015000IY2	Universal Music Group N.V.	1	19,61 G	19,764G-9,818G-20,04G-0,14G-0,075G-0,02G-0,04G-19,886G-20,035G-19,91G-9,956G	25,09	17,82
US\$ 201,095	1	1	2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	28.04.22			872055	US91529Y1064	Unum Group	1	32,26 G	32,065G-1,995G-1,97G-2,055G-2,04G-2,025G-2G-2,205G-2,34G-2,67G-2,665G-2,46G-2,515G	34,8	21,41
- 844,468		1	2020 J=0,15	2021 J=0,15	06.05.22			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,86 G	4,94G-4,92G-4,94G-4,92G-4,92G-4,9G-4,88G-4,92G-4,94G-4,96G-4,94G-4,94G-4,92G-4,94G	5,05	4,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 150,003	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	3,86 G	3,73G-3,72G-3,72G-3,82G-3,8G-3,82G-3,81G-3,84G-3,85G-3,8G-3,87G-3,84G-3,87G	6,05	2,32
US\$ 143,84	1	10						A3CR69	US91532B1017	UpHealth Inc.	1	0,55 G	0,54G-0,54G-0,535G-0,54G-0,54G-0,54G-0,54G-0,545G-0,545G-0,57G-0,555G-0,56G-0,565G-0,55G	2,4	0,54
US\$ 31,321	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	12,38 G	12,3G-2,275G-2,295G-2,3G-2,295G-2,39G-2,41G-2,4G-2,58G-2,67G	18,74	11,5
Euro 533,736		1	2020 J=1,3	2021 J=1,3	30.03.22			881026	FI0009005987	UPM Kymmene Corp.	1	30,45 G	30,75G-0,86G-1,19G-1,15G-1,06G-1,07G-1,29G-1,23G-1,03G-0,93G-1,02G	35,51	25,07
Euro 73,207		1	2020 S=0,27 I=0,28 S=0,29	2021 I=0,33 S=0,34	14.09.22			897947	FI0009002158	Uponor Oyj	1	14,19 G	14,37G-4,37G-4,41G-4,45G-4,54G-4,52G-4,4G-4,43G-4,44G-4,43G-4,41G-4,27G-4,24G-4,27G	21,46	14,17
US\$ 84,774	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	33,27 G	32,95G-2,95G-3,01G-2,92G-2,755G-2,855G-2,795G-2,965G-3,17G-3,115G-3,495G-3,585G	142,02	26
US\$ 129,651	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	16,4 G	16,118G-6,12G-6,108G-6,15G-6,14G-6,124G-6,118G-6,222G-6,58G-6,77G-7,186G-7,242G	30,36	14,55
kann.\$ 219,246	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,1 G	1,049G-1,06G-1,049G-1,049G-1,049G-1,049G-1,053G-1,057G-1,061G-1,05G-1,058G-1,057G-1,057G	1,74	0,92
US\$ 286,274	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	3,1	3,1695G-3,22G-3,2005G-3,22-3,2175G-3,1605G-3,2015G-3,1755G-3,1205G-3,1855G	5,96	2,13
kann.\$ 95,814	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,41 G	2,406G-2,422G-2,4G-2,402G-2,4G-2,402G-2,426G-2,474G-2,438G-2,434G-2,454G-2,4G-2,422G	4,33	2,34
US\$ 9,105	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	6,43 G	6,177G-6,176G-6,164G-6,182G-6,173G-6,176G-6,175G-6,219G-6,256G-6,376G-6,401G-6,361G-6,354G	12,11	3,38
US\$ 92,665	1	2						888903	US9170471026	Urban Outfitters Inc.	1	20,03 G	20,05G-0G-0,01G-0,07G-0,06G-0,05G-0,14G-0,8G-0,65G	26,6	17,06
US\$ 223,892	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	26,8 G	26,6G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7G-7,2G-7,2G-7,4G-7,2G-7,4G	36,8	26,6
US\$ 75,477	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	12,8 G	13,11G-3,115G-3,19G-3,25G-3,245G-3,33G-3,385G-3,5G-3,065G-3,22G-3,005G-2,96G	19,38	7,84
US\$ 388,48	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5	2022 Q=0,5 Q=0,5	09.06.22			857621	US9182041080	V.F. Corp.	1	43,62 G	43,25G-3,16G-3,175G-3,245G-3,21G-3,2G-3,505G-4,69G	67,56	42,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 Q=0,0325 Q=0,0325											
US\$ 58,902	1	1		2022 Q=0,0325 Q=0,0325	24.05.22			883016	US91851C2017	Vaalco Energy Inc.	1	7,25 G	7,15G-7,1G-7,15G-7,15G-7,1G-7,15G-7,2G-7,2G-7,25G-7,45G-7,4G-7,6G-7,7G-7,7G	7,95	2,74
US\$ 40,251	1	10		2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88	24.06.22			905285	US91879Q1094	Vail Resorts Inc.	1	220 G	218G-8G-8G-8G-8G-8G-8G-8G-20G-2G-0G-0G-0G-0G	244	212
BRL 4.999,04	1	1		2020 I=1,4693	09.03.22			897136	BRVALEACNOR0	Vale S.A.	1	15,29 G	15,066G-5,116G-5,166G-5,166G-5,8-5,216G-5,116G-5,116G-5,106G-5,106G-5,196G-5,894G-5,796G-5,894G-5,796G	20	12
BRL 4.999,04	1	1		2021	09.03.22			A0RN7M	US91912E1055	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	15,05 G	14,95G-5G-4,95G-4,95G-5G-4,9G-4,95G-5G-5,1G-5,4G-5,4G-5,4G-5,3G-5,35G	20	11,7
Euro 242,575		1		2020 J=0,3	27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	18,84 G	19,01G-9,08G-9,975G-20,06G-0,18G-19,88G-9,875G-9,945G-9,7G-9,635G-9,695G	28,38	14,05
US\$ 408,096	1	1		2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98	11.05.22			908683	US91913Y1001	Valero Energy Corporation	1	131,46 G	127,26G-6,96G-6,9G-8G-8G-7,08G-5,76G-6,84G-5,06G-6,02G	136,2	65,64
sfrs 15,792	1 zu je sfrs 0,5	1		2020 J=5	20.05.22			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 228,928		1		2021 J=5				A2P22Y	FR0013506730	Vallourec S.A.	1	12 G	12,01G-2,05G-2,035G-1,91G-1,915G-1,865G-1,795G-1,87G-1,94G-2,055G-2,1G-2,12G-2,155G	14,28	6,58
Euro 149,865		1		2020 J=0,9	23.03.22			A1XA9J	FI4000074984	Valmet Oyj	1	24,69 G	24,92G-5G-4,86G-4,88G-4,9G-4,89G-4,86G-4,99G-5,07G-5,16G-5,07G-4,99G-5,06G	38,46	23,95
Euro 107,782		1		2021 J=1,2				A0MVJZ	FR0004056851	Valneva SE	1	7,97 G	7,936G-8,022G-7,7G-7,556-7,6-7,638G-7,576G-7,578G-7,644-7,624G-7,478G-7,494G-7,59G-7,678G-7,598G-7,45G-7,602	23,98	7,45
Euro 53,581	1	1						A3CPD1	US92025Y1038	"- ausgestellt von: Citibank N.A. NY	1	15 G	15,35G-5,45G-4,85G-4,5G-4,5G-4,45G-4,25G-4,45G-4,55G-4,2G-4,2G	46	14,2
kann.\$ 217,389	1	1						A3DM99	CA92027E1051	Valour Inc.	1	0,32	0,2699G-0,2699G-0,2699G-0,26G-0,26G-0,2529G-0,2529G-0,26G-0,26G-0,2501G	0,48	0,25
US\$ 178,198	1	10		2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	27.05.22			A2ARFC	US92047W1018	Valvoline Inc.	1	28,8 G	29G-9G-8,8G-9G-9G-9G-9G-9,2G-9,2G-9,2G-8,8G-9G-8,8G-8,8G	33,2	25,2
Euro 41,36	1 zu je Euro 1	1		2020 I=0,2 S=1,95	27.05.22			923948	NL0000302636	Van Lanschot Kempen N.V.	1	22,95 G	23,3G-3,3G-3,1G-3,1G-3,15G-3,15G-3,3G-3,2G-3,25G-3,2G-3,1G-3G-3,1G	26,85	20,1
US\$ 26,564	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	2,64 G	2,64G-2,64G-2,66G-2,66G-2,66G-2,66G-2,66G-2,68G-2,68G-2,72G-2,66G-2,66G-2,62G	18,1	2,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,827											
nkr 2.496,406		1			05.05.22			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	3,73 G	3,83G	4,46	2,57
US\$ 39,8	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	19,9 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,2G-0,2G-0,2G-0G-0,4G	28,2	17,9
Euro 19,037		1	2020 J=1,73	2021 I=0,53 J=1,2	20.04.22			971488	NL0000288918	Vastned Retail N.V.	1	22,1 G	22,45G-2,45G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,15G-2,25G-2,4G-2,4G-2,3G-2,4G	28,25	22,05
sfrs 30		1	2020 J=2,25	2021 J=5,25	19.05.22			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 154,938	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	16.06.22			874420	US92240M1080	Vector Group Ltd.	1	10,33 G	10,315G-0,37G-0,385G-0,41G-0,39G-0,39G-0,39G-0,45G-0,485G-0,55G-0,485G	12,4	9,07
US\$ 51,243	1	1						896007	US9224171002	Veeco Instruments Inc.	1	18,43 G	18,51G-8,47G-8,44G-8,46G-8,465G-8,455G-8,595G-8,605G-8,69G-8,74G-8,665G-8,755G	28,6	18,38
US\$ 14,765	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	173,08 G	170,68G-0,66G-69,82G-70,58G-0,08G-0,04G-1,06G-2,86G-4,56G	227,3	143,08
£ 1.394,571	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,06 G	0,057G-0,057G-0,057G-0,057G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G	0,09	0,06
US\$ 207,957	1	10						A2QDF9	US92259F1012	Velodyne Lidar Inc.	1	1,23 G	1,2246G-1,2222G-1,2204G-1,2094G-1,2096G-1,2098G-1,2134G-1,2318G-1,2532G-1,2346G-1,2328G	5,69	1,19
US\$ 107,282	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	2,2 G	2,18G-2,18G-2,18G-2,18G-2,2G-2,18G-2,18G-2,18G-2,2G-2,22G-2,22G-2,2G-2,12G	2,48	1,48
US\$ 399,696	1	1	2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45	2022 Q=0,45 Q=0,45	30.06.22			878380	US92276F1003	Ventas Inc.	1	46,71 G	46,215G-6,155G-6,2G-6,28G-6,34G-6,31G-6,59G-7,69G-7,615G-7,83G	57,36	43,6
- 290,693		1	2020 I=0,25 S=0,5	2021 I=0,25 S=0,5	09.05.22			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	11,5 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,5G-1,5G-1,5G-1,6G-1,6G-1,7G-1,6G-1,6G-1,6G-1,6G	12,4	10,7
Euro 700,572		1	2020 J=0,7	2021 J=1	05.07.22			501451	FR0000124141	Veolia Environnement S.A.	1	23,52 G	23,81G-3,87G-4,01G-3,95G-4,05G-4,15G-4,19G-4,15G-4,21G-4,13G-4,19G-4G-3,98G-4,04G	33,26	23,5
US\$ 1.756,731	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1		(ausg)	1,52	0,45
US\$ 71,445	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	15,65 G	15,312G-5,282G-5,28G-5,302G-5,298G-5,292G	37,6	14,5
Euro 122,289		1	2020 J=0,95	2021 J=1,05	19.05.22			A2PSEA	FR0013447729	Verallia SA	1	24,32 G	24,56G-4,66G-4,44G-4,44G-4,54G-4,52G-4,56G-4,52G-4,52G-4,6G-4,6G-4,52G-4,58G	31,34	19,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 186,361	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	1 G	1,038G-1,038G-1,038G-1,038G-1,038G-1,038G-1,038G-1,038G-1,038G-1,038G-0,997G-0,9992G-1,007G	1,83	0,93
US\$ 101,441	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,38 G	0,3565G-0,3567G-0,3645G-0,3603G-0,3471G-0,3477G-0,344G-0,3477G-0,3446G	1,29	0,27
Euro 170,234	1, 10, 100 1.000	1	2020 J=0,75	2021 J=1,05	02.05.22			877738	AT0000746409	Verbund AG	1	93,95 G	94,85G-4,9G-5,15G-5,1G-5,75G-6,05G-5,4G-4,75G-4,45G-4,4G-4,1G-4,35G	107,3	76,9
US\$ 47,12	1	7						A12FU4	US92346J1088	Vericel Corp.	1	22,32 G	21,99G-2,05G-2,07G-2,13G-2,11G-2,1G-2,23G-2,33G-2,66G-2,36G-2,4G	39	21,99
US\$ 64,677	1	2						541561	US92343X1000	Verint Systems Inc.	1	40,8 G	40,8G-0,4G-0,6G-1G-1G-0,8G-0,6G-1G-1G-1,4G-0,6G-0,4G-0,6G-0,6G	52	40,4
US\$ 109,545	1	1						911090	US92343E1029	Verisign Inc.	1	155,52 G	154,3G-3,96G-3,72G-4,52G-4,64G-4,62G-5,74G-6,68G-6,82G-6,72G	224,2	151,44
US\$ 157,902	1	1	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2022 Q=0,31 Q=0,31	14.06.22			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	152,12 G	151,86G-1,52G-1,28G-1,52G-1,54G-1,54G-2,64G-2,8G-2,76G-2,7G	203,4	150,92
US\$ 36,068	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	5,87 G	5,798G-5,81G-5,806G-5,818G-5,814G-5,81G-5,846G-5,872G-5,926G-5,856G-5,862G	19,8	5,77
US\$ 4.199,644	1	1	2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64	2022 Q=0,64 Q=0,64	07.07.22	06.02	868402	US92343V1044	US92343V1044	Verizon Communications Inc.	1	47,38 G	47,135G-6,955G-6,63G-6,9G-6,805G-6,875G-7,29G-6,965G-6,89G-7,17	51,13	43,45
kann.\$ 165,203	1	1	2020	2022 Q=0,06 Q=0,06	29.06.22			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	20,74 G	20,545G-0,495G-0,48G-0,5G-0,265G-0,62G-0,695G-1,18G-0,755G-0,95G-0,985G-1G	23,23	10,99
US\$ 64,581	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	13,77 G	12,898G-2,87G-2,868G-2,892G-2,99G-2,96G-3,272G-3,244G-3,2G-3,482G	16,94	2,98
US\$ 42,909	1	1						A2P93F	US92538J1060	Vertex Inc.	1	9,2 G	9,2G-9,2G-9,2G-9,25G-9,2G-9,2G-9,2G-9,3G-9,3G-9,75G-9,6G-9,6G-9,45G-9,5G	14,7	8,9
US\$ 255,756	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	238,05 G	238,15G-7,75G-7,4G-7,95G-7,9G-7,5G-9,05G-42,35G-1,9G	271,05	189,98
US\$ 376,686	1	1	2019 J=0,01	2020 J=0,01	30.11.21			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	8,99 G	8,761G-8,743G-8,741G-8,758G-8,752G-8,749G-8,74G-8,802G	21,6	8,74
DKK 1.009,867	1	1		2021 J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems AS	1	21,9 G	22,15bB-2,175G-2,065G-1,75G-1,66G-1,76G-1,75G-1,685G-1,745G	32,07	19,63
£ 271,214	1	1	2020 I=0,031 S=0,143	2021 I=0,062 S=0,15	14.04.22			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	3,78 G	3,76G-3,76G-3,8G-3,82G-3,82G-3,84G-3,86G-3,86G-3,88G-3,88G-3,88G-3,88G-3,86G-3,86G-3,86G	5,6	3,48
US\$ 20,591	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	26,6 G	26,4G-6,4G-6,2G-6,4G-6,4G-6,4G-6,4G-6,6G-7,2G-6,8G-7G-6,8G-6,8G	40,46	25,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 74,437	1	4						908189	US92552V1008	Viasat Inc.	1	29,94 G	30,11G-0,06G-0,01G-0,1G-0,05G-0,05G-0,05G-0,27G-0,47G-0,25G-0,34G	47,4	29,94
US\$ 1.212,35	1	1	2021 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12	23.05.22			A2QAME	US92556V1061	Viatrix Inc.	1	9,83 G	9,8G-9,55G-9,55G-9,552G-9,588G-9,599G-9,766G-9,937G-9,96G-10,158G-0,208G-0,274G	13,49	8,84
US\$ 227,831	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	12,92 G	12,97G-2,958G-2,938G-2,956G-2,962G-2,954G-3,054G-3,154G-3,286G-3,206G-3,236G	15,96	12,87
Euro 44,9		1	2020 J=1,5	2021 J=1,65	29.04.22			852366	FR0000031775	VICAT S.A.	1	26,9 G	27,2G-7,3G-7,25G-7,35G-7,45G-7,5G-7,7G-7,9G-7,8G-7,65G-7,55G-7,5G-7,4G-7,5G	39,6	26,6
US\$ 963,002	1	1	2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36	2022 Q=0,36 Q=0,36	22.06.22			A2H5U8	US9256521090	Vici Properties Inc.	1	26,97 G	26,71G-6,755G-6,75G-6,78G-6,775G-6,75G-7,04G-7,605G-7,65G-7,705G	31,45	24,86
kann.\$ 39,76	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	1,45 G	1,482G-1,48G-1,477G-1,479G-1,478G-1,479G-1,481G-1,484G-1,488G-1,456G-1,449G-1,432G-1,433G-1,451G	3,78	1,4
kann.\$ 64,458	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	9,57 G	9,63G-9,605G-9,61G-9,61G-9,605G-9,61G-9,625G-9,645G-9,635G-9,575G-9,57G-9,54G-9,505G	13,51	9,21
US\$ 83,079	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	32,36 G	32,095G-2,1G-2,06G-2,155G-2,14G-2,125G-2,1G-2,305G-2,44G-2,735G-2,81G-2,13G-2,1G	55,5	32,06
US\$ 68,594	1	1	2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17	2022 Q=0,25 Q=0,25	09.06.22			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	23,4 G	23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3G-3G-3G-4G-4,2G	32,2	22,4
kann.\$ 97,2	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,11 G	0,0976G-0,0984G	0,23	0,1
Euro 128	1	1	2020 J=0,75	2021 J=1,25	23.05.22			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	21,85 G	22,1G-2,15G-1,95G-2,15G-2,4G-2,55G-2,6G-2,6G-2,65G-2,65G-2,7G-2,7G-2,65G-2,6G-2,65G	26,75	19,94
sfrs 65	1	1	2020 J=2	2021 J=2	29.04.22			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)		
US\$ 77,374	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	2,06 G	2,128G-2,128G-2,128G-2,131G-2,13G-2,129G-2,127G-2,132G-2,131G-2,167G-2,133G-2,125G-2,112G	4,25	1,96
kann.\$ 88,562	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	2,47 G	2,393G-2,389G-2,389G-2,392G-2,3875G-2,4075G-2,458G-2,427G-2,415G-2,4765G-2,5G-2,5305G-2,5665G	5,69	2,39
Euro 22,917		7	2019 J=1 J=0,0386	2020 J=1,6 J=0,0565	13.12.21			888517	FR0000052516	Vilmorin & Compagnie S.A.	1	41,4 G	41,95G-1,95G-1,8G-2,05G-1,75G-1,85G-2,2G-2,25G-2,3G-2,25G-2,25G-2,2G-2,1G-2,2G	54,7	38,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,055 Q=0,055 J=0,06 S=0,65											
US\$ 163,531	1	1	2020 I=0,055 Q=0,055 J=0,06 S=0,65	2021 I=0,08 J=0,08	07.04.22		A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,56 G	5,65G-5,65G-5,52G-5,52G-5,53G-5,55G-5,58G-5,59G-5,62G-5,63G-5,56G-5,53G-5,47G-5,46G-5,47G	6,52	5,37	
Euro 596,772	1	1	2020 I=2,04 S=0,65	2021 I=2,25	26.04.22		867475	FR0000125486	VINCI S.A.	1	83,43 G	84,1G-4,4G-5,22G-5,27G-4,98G-5,47G-6,06G-6,12G-5,47G-5,19G-5,44G	103,48	81,9	
US\$ 60,946	1 zu je US\$ 1	1					A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	8,2 G	8,25G-8,25G-8,25G-8,3G-8,25G-8,25G-8,25G-8,3G-8,35G-8,55G-8,6G-8,65G-8,6G-8,55G	10,2	6,7	
Euro 259,19	1	1	2020 J=0,02	2021 I=0,01 S=0,09	03.06.22		A1W8RU	BE0974271034	Viohalco S.A.	1	3,43 G	3,455G-3,48G-3,405G-3,405G-3,435G-3,435G-3,425G-3,425G-3,425G-3,425G-3,425G-3,42G-3,42G-3,435G-3,435G	4,99	3,41	
US\$ 578,278	1	1					A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	9,48 G	10,2G-0,2G-0,15G-0,3G-0,3G-0,2G-0,2G-0,3G-0,4G-0,05G-0,1G-0,1G-0,1G	10,4	5,05	
Euro 8,458	1	1	2020 J=0,75	2021 J=1,25	24.06.22		874929	FR0000031577	Virbac S.A.	1	327 G	329G-9G-30,5G-2,5G-6G-7G-6,5G-5,5G-9G-6,5G-6,5G-9G-6,5G-6,5G-6,5G	436	326	
£ 820,408	1	4	2020 S=0,01	2021 I=0,025	19.05.22		A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,44 G	1,41G-1,41G-1,41G-1,41G-1,41G-1,42G-1,42G-1,42G-1,42G-1,43G-1,43G-1,43G-1,43G-1,43G	2,42	1,41	
US\$ 105,336	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	31.05.22		A14RHF	US9282541013	Virtu Financial Inc.	1	22,22 G	21,87G-1,865G-1,86G-1,895G-1,88G-1,865G-2G-2,15G-2,34G-2,23G-2,165G	34,92	21,69	
US\$ 7,473	1	1	2021 Q=0,82 Q=0,82 Q=1,5 Q=1,5	2022 Q=1,5 Q=1,5	28.07.22		A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	164 G	167G-7G-7G-7G-7G-7G-7G-8G-9G-8G-9G-70G-69G	262	155	
US\$ 1.645,719	1	1	2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2022 Q=0,375	12.05.22		A0NC7B	US92826C8394	VISA Inc.	1	185,22 G	185,3G-4,98G-5,84G-4,46G-5,94G-5,94G-5,58G-7,78G-6,84G-6,64G	211,75	171,96	
Euro 46,5	1	1	2020 I=1,4 S=0,29	2021 I=1,4 S=0,43	31.05.22		872335	ES0184262212	Viscofan S.A.	1	50,1 G	50,65G-0,8G-1,4G-1,35G-0,8G-1,6G-1,7G-1,7G-1,85G-1,4G-1,7G-1,65G-1,4G-1,55G	57	48,88	
US\$ 131,926	1	7	2020 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1	16.06.22		861320	US9282981086	Vishay Intertechnology Inc.	1	17,7 G	17,7G-7,6G-7,7G-7,7G-7,7G-7,7G-7,7G-7,8G-7,9G-8G-8,1G-7,9G-7,9G	19,8	15,8	
kann.\$ 33,827	1	1					A2DQSD	CA92834E3068	Visible Gold Mines	1	0,04 G	0,0415G-0,041G-0,041G-0,041G-0,041G-0,041G-0,0415G-0,0415G	0,12	0,04	
MXN 87,912	1 zu je MXN 1	1					A2PPAS	US92837L1098	Vista Energy S.A.B. de C.V	1	7,55 G	7,2G-7,25G-7,2G-7,35G-7,35G-7,35G-7,35G-7,35G-7,65G-7,55G-7,65G-7,75G-7,7G-7,7G	9,2	4,46	
kann.\$ 118,031	1	1					A0MRZD	CA9279263037	Vista Gold Corp.	1	0,71 G	0,7185G-0,719G-0,7195G-0,72G-0,719G-0,721G-0,7335G-0,7285G-0,7345G-0,7135G-0,709G-0,698G-0,6995G-0,6995G	0,96	0,57	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 56,519	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	32,52 G	32,415G-2,455G-2,435G-2,51G-2,485G-2,475G-2,675G-2,815G-3,45G-3,395G-3,2G	45,62	28,04
US\$ 28,111	1	1						A1C6VY	US92839U2069	Visteon Corp., neue	1	98 G	97G-7G-7G-7,5G-7,5G-7G-8G-8G-9G-9G-9G-9,5G	116	82
US\$ 431,822	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,17 Q=0,177	21.06.22			A2DJE5	US92840M1027	Vistra Corp.	1	21,8 G	21,63G-1,59G-1,585G-1,625G-1,605G-1,595G-1,585G-1,735G-1,815G-2,565G-2,435G-2,38G-2,38G	25,31	17,7
US\$ 40,608	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	8,04 G	7,942G-7,926G-7,924G-7,936G-7,932G-7,924G-7,926G-7,976G-8,008G-8,272G-8,288G-8,374G	16,83	7,92
skr 135,447		1	2020 J=0,8	2021 J=0,8	28.04.22			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	21,54 G	21,84G-1,84G-1,84G-1,44G-1,46G-1,28G-1,42G-1,42G-1,5G-1,42G-1,48G	54,2	18,97
Euro 1.108,562		1	2020 J=0,6	2021 J=0,25	26.04.22			591068	FR0000127771	Vivendi SE	1	10,88 G	10,98G-1,02G-0,93G-0,95G-0,97G-0,95G-1,005G-1G-1G-1,02G-1,025G-0,995G-0,925G-0,89G-0,925G	12,16	10,22
US\$ 18,506	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	1,78 G	1,8295G-1,826G-1,8255G-1,8295G-1,8285G-1,8275G-1,826G-1,8625G-1,8145G-1,8205G	2,76	0,94
Euro 22,05	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	8,37 G	8,44G-8,46G-8,54G-8,31G-8,23G-8,16G-8,11G-8,05G-8,26G-8,25G-8,22G-8,27G-8,29G-8,23G-8,25G	19,62	7,24
US\$ 115,805	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	7,95 G	7,8G-7,8G-7,9G-7,9G-7,85G-7,85G-7,85G-7,85G-7,9G-8,15G-8,3G-8,4G-8,3G-8,45G	17,2	6,05
kann.\$ 154,876		5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	1,26 G	1,23G-1,231G-1,23G-1,23G-1,23G-1,23G-1,23G-1,233G-1,191G-1,22G-1,196G-1,202G	2,14	1,12
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)	10,2	2,06
US\$ 421,445	1	1						A0MYC8	US9285634021	VMware Inc.	1	116,42 G	115,28G-5,04G-5,04G-5,26G-5,96G-5,96G-5,04G-6,86G-6,64G	122,86	85,9
US\$ 142,893	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	5,25 G	5,25G-5,25G-5,25G-5,25G-5,3G-5,3G-5,25G-5,25G-5,3G-5,35G-5,3G-5,5G-5,6G-5,55G-5,5G	8,85	3,16
Euro 124,32		1	2018 S=0,032	2021 J=0,045	09.05.22			A0H1NM	ES0114820113	Vocento	1	0,8 G	0,804G-0,804G-0,8G-0,804G-0,804G-0,808G-0,804G-0,8G-0,804G-0,804G-0,804G-0,806G-0,804G-0,804G-0,804G	1,06	0,8
US\$ 28.073,832	1	4	2020 I=0,0398 S=0,0383	2021 I=0,0376 S=0	01.06.22			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,47	1,4656G-1,4634G-1,4636G-1,4654G-1,465G-1,4612G-1,464G-1,4726G-1,4758G-1,478G-1,4762G-1,4726G-1,4752G	1,67	1,34
US\$ 2.813,428	1	4	2020	2021	24.11.21			A1XD9Z	US92857W3088	"- ausgestellt von: Bank of New York, New York/N.Y.	1	14,4 G	14,4G-4,3G-4,4G-4,5G-4,5G-4,5G-4,5G-4,6G-4,6G-4,6G-4,6G-4,5G-4,6G	16,6	12,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,5											
Euro 178,549	1	4	2020 J=0,5	2021 J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	25,42 G	25,72G-5,8G-5,78G-5,32G- 5,64G-5,64G-5,58G-5,64G- 5,66G-5,94G-5,94G-5,76G- 5,68G-5,74G	35,2	23
£ 158,719	1	4	2020 S=0,022	2021 I=0,012	18.11.21			896733	GB0009390070	Volex PLC	1	2,82 G	2,84G-2,86G-2,8G-2,82G- 2,84G-2,82G-2,8G-2,82G- 2,82G-2,82G-2,82G-2,82G- 2,82G-2,84G	4,18	2,64
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	2,54 G	2,54G-2,54G-2,54G-2,54G- 2,55G-2,565G-2,55G- 2,565G-2,56G-2,56G- 2,585G-2,61G-2,56G- 2,56G-2,56G	5,9	2,51
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	6,94 G	7,09G-7,09G-7,11G- 7,048G-7,055G-7,035G- 7,014G-7,034G	8,94	5,05
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 161,007	1	1	2021 J=0,025	2022 I=0,025 I=0,025 I=0,025	01.06.22			A2P0AJ	US9288811014	Vontier Corp.	1	22 G	21,8G-1,8G-1,8G-2G-1,8G- 1,8G-1,8G-2G-2G-2,2G- 2G-2G-1,8G-1,8G	27	19,9
US\$ 191,743	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,53 Q=0,53	06.05.22			893899	US9290421091	Vornado Realty Trust	1	27,65 G	27,745G-7,685G-7,675G- 7,735G-7,72G-7,71G- 7,69G-7,875G-7,985G- 8,08G-8,105G-8,325G	42,73	27,65
nkr 114,64		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	2,22 G	2,244G-2,252G-2,196G- 2,198G-2,204G-2,208G- 2,2G-2,196G-2,212G- 2,194G-2,186G-2,192G	2,68	1,51
nkr 164,427		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,24 G	0,246G-0,247G-0,237G- 0,2435G-0,244G-0,239G- 0,2395G-0,24G-0,2405G- 0,23G-0,2295G-0,2285G- 0,2295G	0,42	0,23
US\$ 102,175	1	1	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2	2022 Q=0,2 Q=0,2	24.05.22			A110V5	US9290891004	Voya Financial Inc.	1	57 G	57G-7G-7G-7,5G-7,5G-7G- 7G-7,5G-8G-7,5G-7,5G- 7,5G-7,5G-7,5G	64,5	54,5
US\$ 38,456	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	4,72 G	4,688G-4,687G-4,682G- 4,692G-4,69G-4,687G- 4,718G-4,736G-4,748G- 4,751G-4,714G	9,37	2,36
kann.\$ 209,16	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,3 G	0,2792G-0,2796G- 0,2782G-0,2786G- 0,2784G-0,2786G-0,279G- 0,2796G-0,2802G- 0,2736G-0,2812G- 0,2886G-0,2886G	0,81	0,27
A\$ 131,645		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	3,84 G	3,646G-3,647G-3,677G- 3,657G-3,658G-3,696G- 3,697G-3,697G-3,663G- 3,757G-3,717G-3,789- 3,718G-3,727G-3,727G- 3,727G	7,26	3,65
US\$ 132,896	1 zu je US\$ 1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,4 Q=0,4	26.05.22			855854	US9291601097	Vulcan Materials Co.	1	145,1 G	142,62G-2,3G-2,2G-2,5G- 2,42G-2,32G-5,02G-4,38G	188,35	142,2
US\$ 63,668	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	5,29 G	5,298G-5,29G-5,279G- 5,32G-5,299G-5,264G- 5,257G-5,304G-5,424G	8,52	3,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,04 G	1,07G-1,07G-1,08G-1,04G-1,03G-1,02G-0,995G-1,01G-1,03G-1,02G-1,03G-1,03G-1,04G-1,04G-1,04G	1,22	0,93
US\$ 192,887	1	1	2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055	2022 Q=1,057	30.03.22			A1J5SB	US92936U1097	W.P. Carey Inc.	1	77,47 G	77,02G-6,87G-6,8G-6,95G-6,91G-7,26G-7,65G-9,07G-9,48G-9,82G-80,12G	81,31	64,52
US\$ 265,193	1	1	2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13	2022 Q=0,13	08.03.22			870493	US0844231029	W.R. Berkley Corp.	1	63,5 G	63G-3G-3G-3G-3G-3G-3G-3,5G-4G-4,5G-4G-4G-3,5G-3,5G	90	58,5
US\$ 51,102	1 zu je US\$ 1	1	2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,72	06.05.22			857498	US3848021040	W.W. Grainger Inc.	1	448,9 G	445,6G-7,1G-7,2G-7G-7G-6,8G-9,8G-51,3G-5,4G-3,1G-1,3G-1,5G	491,6	389,4
Euro 19,752		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	31,2 G	31,55G-1,55G-1,35G-1,65G-1,55G-1,55G-1,55G-1,65G-1,65G-1,5G-1,5G-1,45G-1,5G	38,55	26,2
US\$ 158,436	1	1						A2N9LN	US9307521008	Waitr Holdings Inc.	1	0,14 G	0,1374G-0,1382G-0,1371G-0,1373G-0,1372G-0,1355G-0,1364G-0,1393G-0,1401G-0,1402G-0,1395G	0,66	0,13
US\$ 863,773	1	9	2020 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775	2021 Q=0,4775 Q=0,4775 Q=0,4775	19.05.22			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	38,45 G	38,455G-8,375G-8,515G-8,495G-8,495G-8,495G-8,525G-8,82G-8,935G-8,945G	49,3	38,03
Euro 138,159		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	8,59 G	8,564G-8,546G-8,558G-8,53G-8,56G-8,554G-8,552G-8,604G-8,622G-8,528G	14,9	8,53
kann.\$ 882,384	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,18 G	0,1724G-0,172G-0,172G-0,172G-0,1719G-0,172G-0,1723G-0,1727G-0,1731G	0,29	0,15
nkr 423,105		1	2019 I=0,5482	2021 I=0,09 S=0,06	09.11.22			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	5,52 G	5,605G-5,605G-5,5G-5,435G-5,5G-5,52G-5,48G-5,53G-5,565G-5,635G-5,615G-5,6G-5,615G	7,03	4,32
US\$ 2.741,15	1	2	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	08.12.22			860853	US9311421039	Walmart Inc.	1	114,12 G	114,28G-4,04G-3,94G-4,24G-4,2G-4,5G-4,82G-4,38G	148,94	111,76
US\$ 11.899,528	1	1	2020 I=0,0504 S=0,1136	2021 I=0,0647	13.12.21			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,87 G	0,87G-0,865G-0,86G-0,86G-0,86G-0,86G-0,855G-0,86G-0,855G-0,86G-0,86G-0,86G-0,86G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G	0,94	0,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,8											
Euro 185,931		1			28.04.22			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	30,46 G	30,88G-0,88G-1,32G-1,1G-1,16G-1,32G-1,3G-1,1G-1,06G-0,86G-1,02G-0,78G-0,7G-0,78G	42,12	30,44
Euro 54	1	1	2017 J=0,06	2019 J=0 J=0,03 J=0,03	07.10.20			A0LGV4	AT0000827209	Warimpex Finanz - und Beteiligungs AG	1	0,83 G	0,84G-0,844G-0,824G-0,828G-0,828G-0,838G-0,838G-0,838G-0,838G-0,838G-0,838G-0,836G-0,834G-0,836G	1,2	0,55
US\$ 2.426,844	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	13,32 G	13,3G-3,3G-3,28G-3,32G-3,3G-3,42G-3,32G-3,48G-3,82G-3,96G-4,22G-4,1G	24,49	13,02
US\$ 137,198	1	1	2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	20.05.22			A2P0W9	US9345502036	Warner Music Group Corp.	1	25,17 G	24,95G-4,94G-4,93G-4,94G-4,95G-5,12G-4,91G-4,82G-4,91G-5,06G	39,88	23,37
US\$ 51,653	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,06 Q=0,06 Q=1	12.05.22			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	31,76 G	31,62G-1,55G-1,54G-1,61G-1,6G-1,58G-1,56G-1,78G-1,9G-2,5G-2,57G-3,04G-2,66G-2,65G	38,8	21,2
PLN 41,972		1	2020 J=2,5	2021 J=2,74	22.07.22			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	7,95 G	7,99G-8,02G-7,9G-7,97G-7,89G-7,9G-7,87G-7,87G-7,875G-7,85G-7,885G-7,945G-7,925G-7,9G-7,925G	9,45	7,37
Euro 591,723		1	2020 I=0,1 S=0,1	2021 I=0,12 S=0,12	28.09.22			881050	FI0009003727	Wärtsilä Corp.	1	7,17 G	7,242G-7,266G-7,28G-7,354G-7,368G-7,358G-7,378G-7,372G-7,326G-7,302G-7,324G	13,17	6,98
skr 31,72		1	2020 J=3,3	2021 J=3,5	06.05.22			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	5,56 G	5,56G-5,56G-5,79G-5,8G-5,91G-5,66G-5,64G-5,78G-5,62G-5,61G-5,51G-5,51G-5,5G-5,48G-5,49G	10,54	5,33
kann.\$ 257,165	1	1	2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23	2022 Q=0,23	17.05.22			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	113,15 G	111,85G-1,7G-1,6G-1,75G-1,65G-1,9G-1,9G-2,15G-2,6G-3,2G-2,8G-2G-1,65G	134,6	102,75
US\$ 415,207	1	1	2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575	2022 Q=0,65 Q=0,65	02.06.22			893579	US94106L1098	Waste Management Inc.	1	140,02 G	139,46G-9,14G-9,04G-9,18G-9,24G-9,06G-9,92G-40,66G-39,82G	161,02	121,55
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	8,95 G	8,85G-8,85G-9G-8,85G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-9,1G-9,1G-9,15G-9,15G	18,8	8,85
US\$ 60,235	1	1						898123	US9418481035	Waters Corp.	1	306,1 G	307,9G-7,25G-7G-7,85G-7,55G-7,35G-7,25G-9,05G-10,9G-0,65G-0,2G	326	260
US\$ 33,165	1 zu je US\$ 0,5	1	2021 Q=1,775 Q=1,95 Q=1,95 Q=1,95	2022 Q=1,95 Q=2,2	13.04.22			885676	US9426222009	Watsco Inc.	1	234,8 G	237,1G-6,6G-6,4G-6,7G-6,5G-8,2G-9,1G-8,7G-7,9G-4,6G	279,2	225,6
US\$ 79,556	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	45,83 G	44,815G-4,82G-4,765G-4,895G-4,925G-4,9G-4,87G-5,205G-5,555G-7,02G	173,2	42,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 13,661	1	9	2020 Q=0,67 Q=0,67 Q=0,72 Q=0,72	2021 Q=0,72 Q=0,78 Q=0,78	13.04.22			878588	US9292361071	WD-40 Co.	1	170,35 G	171,1G-0,7G-0,6G-0,9G-0,85G-0,75G-1,85G-2,55G-1,7G-1,35G-0,5G-1,35G	222	156,5
kann.\$ 265,744	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,21 G	0,203G-0,2055G-0,204G-0,205G-0,2045G-0,205G-0,205G-0,206G-0,2085G-0,208G-0,208G-0,208G-0,2105G	0,33	0,16
Euro 492,173		1	2020 J=0,055	2021 J=0,055	23.05.22	013		A0ET41	IT0003865570	Webuild S.p.A.	1	1,39 G	1,382G-1,382G-1,419G-1,41G-1,404G-1,407G-1,409G-1,405G-1,41G-1,41G-1,413G-1,426G-1,433G-1,433G-1,433G	2,1	1,36
US\$ 315,435	1 zu je US\$ 10	1	2021 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775	2022 Q=0,7275 Q=0,7275	12.05.22			A14V4V	US92939U1060	WEC Energy Group Inc.	1	88,25 G	87,37G-7,18G-7,2G-7,35G-7,33G-7,25G-7,63G-8,45G-9,1G	101,04	75,86
kann.\$ 41,085	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	2,98 G	2,84G-2,82G-2,82G-2,84G-2,82G-2,84G-2,84G-2,84G-2,84G-2,86G-2,86G-2,86G-2,86G	9,5	2,82
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	20,4 G	20,8G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G	31	17,7
US\$ 141,737	1	1						A110V7	US9485961018	-	1	20,7 G	20,5G-0,5G-0,5G-0,5G-0,3G-0,3G-0,3G-0,4G-0,7G-0,7G-1,1G-0,9G-0,8G	31,2	16,9
CNY 1.943,04	1 zu je CNY 1	1	2020 I=0,1681 S=0,2797	2021 I=0,2223	21.09.21			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,56 G	1,5735G-1,5705G-1,5645G-1,563G-1,5525G-1,549G-1,5405G-1,5365G-1,5675-1,543G-1,5505G-1,554G-1,551G-1,5475G-1,5465G-1,5505G	1,79	1,15
US\$ 2.548,46	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,59 G	0,6245G-0,6191G-0,6139G-0,6198G-0,6179G-0,6173G-0,6167G-0,6165G-0,6204G-0,6238G-0,6252G-0,6232G-0,6225G-0,6235G	0,87	0,29
US\$ 143,18	1	7						A2DM0Y	US9490901041	Welbilt Inc.	1	22,2 G	22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,2G-2,2G-2,2G-2,2G-2,2G	22,6	20,2
kann.\$ 222,292	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,45 G	2,374G-2,37G-2,37G-2,37G-2,368G-2,37G-2,374G-2,379G-2,385G-2,415G-2,388G-2,425G-2,412G-2,402G	3,84	2,37
US\$ 3.790,352	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25	05.05.22			857949	US9497461015	Wells Fargo & Co.	1	36,4 G	35,765G-5,69G-5,545G-5,775G-5,655G-5,745G-5,785G-6,38G-6,29G-6,58G	52,43	35,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 453,968	1 zu je US\$ 1	1	2021 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03	2022 Q=0,61 Q=0,61	23.05.22			A1409D US95040Q1040	Welltower Inc.	1	74,63 G	73,98G-4,04G-3,99G- 3,97G-4,14G-4,1G-4,05G- 4,55G-5,1G-5,05G-4,68G- 4,95G	90,91	69,44	
Euro 44,371		1	2020 J=2,9	2021 J=3	20.06.22			850709 FR0000121204	Wendel SE	1	85,65 G	86,75G-6,75G-6,8G-5,65G- 5,45G-6,85G-6,8G-6,55G- 6,95G-7,35G-7,75G-6,85G- 7,1G	109,4	77,9	
Euro 40,271		1	2019 J=0,5	2021 J=1,1	27.04.22			853289 NL0000289213	Wereldhave N.V.	1	13,99 G	14,12G-4,17G-4,13G- 4,14G-4,22G-4,3G-4,36G- 4,43G-4,37G-4,45G-4,44G- 4,4G-4,41G-4,45G	18,66	12,66	
US\$ 50,716	1	1						922305 US95082P1057	Wesco International Inc.	1	113 G	113G-3G-3G-3G-2G-3G- 3G-3G-3G-6G-5G-5G-5G- 5G	132	96	
kann.\$ 142,479	1	1						A0JC4E CA95083R1001	Wesdome Gold Mines Ltd.	1	9,14 G	9,184G-9,184G-9,2G- 9,202G-9,232G-9,246G- 9,334G-9,358G-9,318G- 9,336G-9,322G	12,06	7,28	
A\$ 1.133,84		7	2020 I=0,88 S=0,9	2021 I=0,8	22.02.22			876755 AU000000WES1	Wesfarmers Ltd., (Glob.)	1	27,45 G	27,5G-7,48G-7,52G- 7,485G-7,52G-7,56G- 7,56G-7,61G-7,665G- 7,745G-7,78G-7,8G- 7,875G-7,81G-7,775G	38,49	27,38	
kann.\$ 99,372	1	1	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2	2022 Q=0,25 Q=0,3	21.06.22			870918 CA9528451052	West Fraser Timber Co. Ltd.	1	77,98 G	77,56G-7,58G-7,7G-7,56G- 7,66G-7,62G-7,92G-7,82G- 80,24G-0,44G-0,1G	91	65,78	
US\$ 74,076	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	19.07.22			864330 US9553061055	West Pharmaceutical Services Inc.	1	268,85 G	266,45G-6,35G-6,2G- 6,75G-6,55G-6,4G-8,05G- 9,25G-71,25G-1,75G- 2,95G-5G-5,4G	416,4	266,2	
kann.\$ 194,669	1	4						A1J0MZ CA9555621031	West Red Lake Gold Mines Inc.	1	0,03 G	0,033G-0,034G-0,033G- 0,033G-0,033G-0,033G	0,05	0,03	
US\$ 108,282	1	1	2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	12.05.22			A0ETE2 US9576381092	Western Alliance Bancorp.	1	69 G	69G-9G-9G-9G-9G-9G- 9,5G-9,5G-70G-69G-70G- 69,5G-9,5G	106	67	
kann.\$ 151,518	1	1						A1JMCZ CA95805V1085	Western Copper & Gold Corp.	1	1,43 G	1,414G-1,418G-1,417G- 1,418G-1,417G-1,418G- 1,443G-1,421G-1,47G- 1,477G-1,484G-1,465G- 1,464G	2,18	1,26	
US\$ 313,168	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20			863060 US9581021055	Western Digital Corp.	1	47,58 G	47,245G-7,145G-7,195G- 7,22G-7,135G-7,48G- 8,055G-7,775G-7,905G	59,62	40,12	
kann.\$ 325,51	1	1	2020 Q=0,0225 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,0125	26.05.22			A0DK5Z CA9582112038	Western Forest Products Inc.	1	1,24 G	1,2395G-1,2395G- 1,2395G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G- 1,241G-1,24G-1,24G- 1,24G-1,24G	1,62	1,24	
US\$ 442,477	1	11						A2PKTP US95855T1025	Western Magnesium Corp.	1	0,19 G	0,1696G-0,17G-0,1688G- 0,169G-0,169G-0,169G- 0,1694G-0,1698G-0,172G- 0,172G	0,35	0,17	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 386,034	1	1	2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,235 Q=0,235	15.06.22			A0LA17	US9598021098	Western Union Co.	1	15,61 G	(exD)-15,494G-5,46G- 5,456G-5,488G-5,482G- 5,472G-5,46G-5,554G- 5,554G-5,57G-5,508G	18,36	15,42
US\$ 182,648	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15	19.05.22			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	82,57 G	81,95G-1,77G-1,83G- 1,86G-1,82G-1,76G-2,26G- 4,02G-4,26G-3,76G	89,38	76,14
US\$ 128,329	1	1	2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975	2022 Q=0,2975 Q=0,2975	20.05.22			A0B7ET	US9604131022	Westlake Corp.	1	108 G	108G-8G-8G-8G-8G-8G- 8G-9G-9G-7G-3G-1G-2G	133	83
A\$ 3.501,128		10	2019 I=0,31 S=0,58	2020 I=0,6 S=0,61	19.05.22			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	13,29 G	12,892G-2,9G-2,9G- 2,874G-2,918G-2,94G- 2,942G-2,942G-3,026G- 3,058G-3,114G-3,076G- 3,132G-3,112G-3,126G	16,74	12,57
kann.\$ 171,18	1	4						A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	1,03 G	1,028G-1,029G-1,027G- 1,0298G-1,0294G- 1,0286G-1,028G-1,032G- 1,0552G-1,0748G-1,07G- 1,0702G	2,15	0,93
US\$ 47,194	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	0,99 G	0,9701G-0,9709G- 0,9697G-0,9715G- 0,9713G-0,971G-0,9765G- 1,0038G-1,0166G- 1,0378G-1,0194G-1,0276G	2,12	0,97
US\$ 705,395	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	4,99 G	4,857G-4,847G-4,846G- 4,855G-4,852G-4,851G- 4,845G-4,899G-4,858G- 4,917G-5,024G	8,43	4,33
US\$ 44,99	1	1						A1J7A6	US96208T1043	Wex Inc.	1	152 G	152G-1G-2G-2G-2G-1G- 1G-1G-1G-1G-1G-2G-2G- 2G-3G-1G-2G-3G-2G-3G- 4G-2G-2G	165,5	121,8
US\$ 744,498	1 zu je US\$ 1,25	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,18 Q=0,18	02.06.22			854357	US9621661043	Weyerhaeuser Co.	1	32,9 G	32,925G-2,85G-2,81G- 2,87G-2,885G-2,85G- 3,045G-2,985G-2,735G- 2,89G-2,755G-2,95G	40,38	32,19
US\$ 12.830,221	1	1	2020 I=0,05 S=0,125	2021 I=0,05 S=0,14	07.06.22			A1116F	KYG960071028	WH Group Ltd.	1	0,65 G	0,655G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,655G- 0,655G-0,655G	0,71	0,48
kann.\$ 451,474	1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	19.05.22			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	37,2 G	37,57G-7,645G-7,78G- 7,885G-7,92G-7,44G- 6,77G-6,64G-6,34G-6,65G	47,49	33,68
US\$ 56,202	1 zu je US\$ 1	1	2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4	2022 Q=1,75 Q=1,75	19.05.22			856331	US9633201069	Whirlpool Corp.	1	147,8 G	148,34G-8,08G-7,72G- 8,42G-8,44G-8,38G-8,24G- 9,16G-53,48G-1,16G	215,8	147,72
£ 202,023	1 zu je £ 0,76797385	3	2019 I=0,3265	2021 S=0,347	26.05.22			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	29,5 G	29,6G-9,6G-9,9G-30,1G- 0,3G-0,7G-0,8G-1G-1,1G- 1,2G-1,5G-1,6G-1,6G- 1,5G-1,7G	38,89	29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 618,39	1	4	2021	2022	30.05.22			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	8,35 G	8,2G-8,15G-8,15G-8,1G-8,15G-8,15G-8,1G-8,05G-8,05G-8,05G-8,15G-8,15G-8,15G-8,35G-8,3G-8,2G-8,2G-8,25G-8,2G-8,2G	9,25	4,94
A\$ 979,618		7	2019 I=0,015	2021 I=0,08	24.02.22			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	3,4 G	3,274G-3,334G-3,326G-3,326G-3,329G-3,311G-3,318G-3,327G-3,298G-3,325G-3,349G-3,351G-3,363G-3,388G-3,383G	3,68	1,61
US\$ 39,242	1	1		2022 Q=0,25 Q=0,25	19.05.22			A2QCEQ	US9663875089	Whiting Petroleum Corp.	1	88 G	86,5G-6,5G-6,5G-6,5G-6G-6G-6,5G-7G-8,5G-7G-8G-7,5G-7G	94,5	53,95
US\$ 87,8	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	17,4 G	17G-6,9G-7G-6,9G-6,9G-7G-7G-7,1G-7,2G-7,1G-7G-6,7G-6,8G-6,6G	21	14,8
Euro 115,188	1, 10	1	2020 J=0,6	2021 J=0,75	05.05.22			852894	AT0000831706	Wienerberger AG	1	22,96 G	23,28G-3,36G-3,32G-3,4G-3,94G-3,96G-4,02G-3,84G-3,86G-3,7G-3,44G-3,36G-3,42G	34,14	21,78
skr 307,427		1						A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	6,55 G	6,555G-6,55G-6,725G-6,735G-6,775G-6,795G-6,765G-6,75G-6,655G-6,71G-6,74G-6,76G-6,63G-6,61G-6,61G	8,28	6,55
US\$ 68,763	1	2	2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71	2022 Q=0,78	21.04.22			867980	US9699041011	Williams-Sonoma Inc.	1	115,16 G	115,56G-5,32G-4,44G-4,4G-4,4G-4,34G-5,92G-6,6G-7,58G	150	95,36
US\$ 111,488	1	1	2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8	2022 Q=0,82 Q=0,82	29.06.22			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	186 G	184G-4G-5G-5G-5G-5G-4G-6G-7G-6G-5G-4G-4G	222	181
US\$ 222,522	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	31,8 G	31,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-2G-2G-2,2G-1,8G-1,6G	36	29,6
- 6.289,697		1	2020 I=0,04 S=0,155	2021 I=0,05 S=0,105	26.04.22			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,89	2,82G-2,82G-2,819G-2,819G-2,797G-2,788G-2,786G-2,787G-2,8G-2,807G-2,812G-2,809G-2,811G-2,808G-2,81G	3,26	2,68
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	18,65 G	18,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,5G-8,45G-8,45G-8,45G	30	18,45
US\$ 32,776	1 zu je US\$ 0,5	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	07.06.22			857479	US9746371007	Winnebago Industries Inc.	1	44 G	43,8G-3,8G-3,6G-3,8G-3,8G-3,8G-3,8G-4,2G-4,4G-4,8G-5,2G-5,6G-5,2G-5,2G	60,5	40
- 5.482,174		4	2019	2021	05.04.22			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,3 G	5,35G-5,35G-5,35G-5,3G-5,35G-5,35G-5,35G-5,35G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	8,65	5,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 146,519	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	10.05.22			A0F61X US97717P1049	WisdomTree Investments Inc.	1	4,96 G	4,932G-4,927G-4,928G-4,936G-4,926G-4,924G-4,926G-4,951G-4,969G-5,014G-5,044G-4,998G-4,993G	5,77	4,57	
US\$ 0,714								A3GUPA GB00BMTP1626	WisdomTree Issuer X Ltd., Gewinnber. ab 01.10.2021, (Glob.)	1	2,54 G	2,358G-2,2722G-2,364G-2,3922G-2,4138G-2,3742G-2,397G	6,31	2,27	
US\$ 0,653								A3GUPB GB00BMTP1519	-, Gewinnber. ab 01.10.2021, (Glob.)	1	1,56 G	1,5087G-1,481G-1,5037G-1,5111G-1,4923G-1,5122G	5,68	1,39	
US\$ 0,542								A3GWVP XS2425848053	WisdomTree Multi Asset Issuer PLC, Gewinnber. ab 01.02.2022, (Glob.)	1	19,83 G	19,893G-9,998G-9,988G-20,04G-0,134G-0,27G-0,28G-0,284G-19,899G-9,899G	23,86	19,83	
US\$ 0,058								A1VBKR IE00B7Y34M31	-, (Glob.)	1	812,15 G	821,9G-32,55G-24,25G-8,2G-53,35G-42G-36,25G	1.756,6	812,15	
US\$ 0,07								A3GWVT XS2425842106	-, Gewinnber. ab 01.02.2022, (Glob.)	1	19,95 G	19,996G-20,178G-0,116G-0,254G-0,386G-0,468G-0,468G-0,014G-0,014G	24,79	19,95	
US\$ 0,126								A2HH1T IE00BF4TWF63	-, (Glob.)	1	47,77 G	47,182G-7,328G-7,468G-7,19G-7,084G-7,422G-7,992G-7,852G-8,25G-7,848G	49,26	24,56	
£ 1.024,59	1	4						A3CTVY GB00BL9YR756	Wise PLC	1	3,67 G	3,688G-3,704G-3,725G-3,765G-3,768G-3,79G-3,711G-3,744G-3,731G-3,737G-3,805G-3,806G-3,82G	9,36	3,53	
sfrs 101,777	1	1						A2AFJM CH0314029270	WiseKey International Holding Ltd.	1		(ausg)	5,58	3,95	
Euro 174,599	1	1	2017 J=0,04	2020 J=0,04	25.03.21			928744 FI0009801310	WithSecure Corp.	1	4,66 G	4,715G-4,72G-4,69G-4,66G-4,665G-4,68G-4,705G-4,69G-4,705G-4,66G-4,665G-4,67G-4,66G-4,65G	5,58	3,95	
- 57,254	1	1						A1W7AU IL0011301780	Wix.com Ltd.	1	53,58 G	53,18G-3,15G-3,16G-3G-3,13G-3,16G-3,12G-3,56G-3,96G-5,23G-7,85G	142,1	51,17	
£ 103,073	1	4						A14NPS JE00BN574F90	Wizz Air Holdings PLC	1	23,55 G	23,94G-3,95G-3,76G-3,51G-3,7G-3,72G-3,54G-3,47G-3,29G-3,07G-2,82G-2,65G-2,71G	58,38	22,65	
US\$ 86,103	1	10						A3CR8W US92971A1097	WM Technology Inc.	1	4,43 G	4,388G-4,379G-4,378G-4,386G-4,387G-4,384G-4,381G-4,407G	7,26	3,8	
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975 AT0000834007	Wolford AG	1	5,7 G	5,2G-5,15G-5,4G-5,65G-5,6G-5,65G	7,8	5,15	
US\$ 123,635	1	6						A3C4QG US9778521024	Wolfspeed Inc.	1	61 G	61,2G-1,2G-1G-1,2G-1,2G-1,2G-1,2G-1,6G-2G-1,2G-1,2G-1,6G-1,2G	109	59,4	
Euro 262,516		1	2020 I=0,47 S=0,89	2021 I=0,54 S=1,03	25.04.22			A0J2R1 NL0000395903	Wolters Kluwer N.V.	1	84,8 G	85,9G-5,9G-4,32G-4,72G-5,46G-5,42G-5,46G-5,64G-6,38G-6,32G-6,04G-5,48G-5,72G	104,3	84,26	
kann.\$ 163,409	1	7						A3C166 CA97818W1077	WonderFi Technologies Inc.	1	0,32 G	0,2698G-0,27G-0,269G-0,2568G-0,261G-0,261G-0,2628G-0,2628G-0,27G	1,85	0,26	
A\$ 1.898,75		1						A3DNGW AU0000224040	Woodside Energy Group Ltd., (Glob.)	1	21,2 G	21,025G-1,025G-1,025G-1,025G-0,82G-0,835G-0,415G-0,415G-0,41G-0,335G-0,745G-0,49G-0,465G-0,24G-0,365G	23,82	19,66	
A\$ 1.213,902		7	2020 I=0,53 S=0,55	2021 I=0,39	03.03.22			886853 AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	21,4 G	21,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-2,2G-2G	26,8	20,88	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19	1	1						A1J39P	US98138H1014	Workday Inc.	1	135,42 G	133,2G-3,12G-3,12G-3,16G-3,12G-4,08G-7,28G-6,72G-6G	240,05	133,12
US\$ 163,512	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	2,66 G	2,6305G-2,625G-2,6245G-2,6295G-2,6285G-2,627G-2,6165G-2,5965G-2,632G-2,686G-2,702G	4,9	2,11
US\$ 48,187	1	1						A12GL6	US98139A1051	Workiva Inc.	1	58,5 G	58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-60G-59,5G-60G-0,5G-0G	114	57,5
US\$ 43,246	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	14.06.22			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	61,04 G	61,07G-0,92G-0,86G-1G-0,95G-0,92G-1,29G-3,41G-3,58G-5,03G-5,85G-5,77G	65,85	40,98
Euro 280,88		1						A116LR	FR0011981968	Worldline S.A.	1	32,33 G	32,65G-2,76G-3,54G-3,33G-3,11G-2,95G-2,94G-2,96G-3,02G-3,29G-3,2G-3,59G-3,49G-3,58G	52,47	32,31
A\$ 523,688		7	2020 I=0,25 S=0,25	2021 I=0,25	28.02.22			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	9,3 G	9,15G-9,2G-9,25G-9,2G-9,25G-9,25G-9,25G-9,3G-9,3G-9,35G-9,35G-9,35G-9,35G-9,35G	10,3	6,65
£ 1.092,072	1	1	2020 I=0,1 S=0,14	2021 I=0,125 S=0,187	09.06.22			A1J2BZ	JE00B8KF9B49	WPP PLC	1	9,3 G	9,4G-9,4G-9,45G-9,35G-9,4G-9,45G-9,5G-9,45G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	14,62	9,3
US\$ 254,852	1	10	2020 Q=0,2 Q=0,24 Q=0,24 Q=0,25	2021 Q=0,25 Q=0,25	11.05.22			A14V41	US96145D1054	WRKCo Inc.	1	41,1 G	40,54G-0,46G-0,41G-0,525G-0,51G-0,5G-0,475G-0,715G-0,89G-1,615G-1,4G-1,6G	51,77	37,36
CNY 392,171	1 zu je CNY 1	1	2020 J=0,363	2021 J=0,6163	30.05.22			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	11,33 G	11,81G-1,705G-1,675G-1,75G-1,73G-1,73G-1,71G-1,71G-1,77G-1,805G-1,875G-1,83G-1,825G-1,845G-1,815G	15,19	9,15
US\$ 4.219,31	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	7,91 G	8,224G-8,103G-8,094G-8,14G-8,125G-8,126G-8,162G-8,199G-8,198G-8,201G	10,3	4,48
US\$ 70,331	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	6,24 G	6,31G-6,297G-6,292G-6,385G-6,383G-6,375G-6,376G-6,416G-6,452G-6,687G-6,775G	15,12	5,69
H\$ 5.210,232	1	1	2018 I=0,75 S=0,45	2019 I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,54 G	0,5526G-0,5482G-0,5466G-0,5448G-0,547G-0,5462G-0,546G-0,5458G-0,5492G-0,5518G-0,5532G-0,5516G-0,5508G-0,5516G	0,85	0,47
US\$ 115,965	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	56,9 G	55,43G-5,42G-5,41G-5,52G-5,62G-5,32G-5,41G-6,41G-7,72G	84,22	53,57
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	6,5 G	6,56G-6,585G-6,6G-6,67G-6,69G-6,735G-6,71G-6,75G-6,75G-6,75G	10,02	5,81
kann.\$ 30,439	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	5,04 G	4,892G-4,904G-4,904G-4,914G-4,912G-4,91G-4,906G-4,934G	10,2	4,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,275 Q=0,275 Q=0,275 Q=0,275 2017 I=0,07 S=0,087											
US\$ 544,653	1 zu je US\$ 2,5	1	2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575	2022 Q=0,4875 Q=0,4875	14.06.22			855009	US98389B1008	Xcel Energy Inc.	1	63,08 G	63G-2,91G-3,01G-3,19G- 3,02G-3,02G-2,99G	71,91	55,98
kann.\$ 154,724	1	1						A0RPQ3	CA9838911027	Xebec Adsorption Inc.	1	0,55 G	0,5534G-0,5522G- 0,5522G-0,5522G- 0,5518G-0,5522G-0,56G- 0,56G-0,5606G-0,56G- 0,5676G-0,5894G- 0,5894G-0,5892G	1,85	0,55
US\$ 59,543	1	1						A1W96L	US98401F1057	Xencor Inc.	1	18,6 G	18,9G-8,8G-8,9G-8,9G- 8,9G-8,9G-8,9G-9G-9,1G- 9,3G-9,7G-9,9G-9,9G-9,9G	36,69	18,4
US\$ 114,353	1	1	2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,275	30.03.20			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	14,6 G	14,6G-4,1G-4,6G-4,7G- 4,6G-4,6G-4,6G-4,7G- 4,8G-4,9G-5,1G-5,2G- 5,1G-5,1G	18,8	13,9
US\$ 1.086,16	1	1	2017 I=0,07 S=0,087	2018 I=0,078	11.10.18			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,45 G	0,458G-0,452G-0,446G- 0,446G-0,446G-0,446G- 0,446G-0,448G-0,452G- 0,452G-0,45G-0,452G- 0,45G-0,45G	0,65	0,31
US\$ 20.396,07	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,39 G	1,439G-1,43G-1,4282G- 1,4352G-1,4324G- 1,4322G-1,4276G- 1,4276G-1,4286G- 1,4342G-1,4346G- 1,4356G-1,4366G-1,4344G	2,16	1,24
CNY 773,572	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,25	24.06.22			A1C0QD	CNE100000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	1,5 G	1,5185G-1,5075G- 1,5035G-1,5035G-1,499G- 1,4985G-1,5055G- 1,5125G-1,4985G- 1,4985G-1,4995G-1,4995G	1,79	1,17
H\$ 4.033,43	1	1	2020 I=0,17 S=0,62	2021 I=0,66 S=0,76	07.06.22			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	2,11 G	2,112G-2,068G-2,058G- 2,051G-2,057G-2,054G- 2,074G-2,074G-2,074G- 2,074G-2,074G-2,076G- 2,074G-2,074G	2,53	1,86
H\$ 8.894,412	1	1	2020 I=0,085 S=0,17	2021 I=0,17 S=0,1	07.06.22			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,54 G	1,5366G-1,5284G- 1,5284G-1,5284G- 1,5284G-1,5314G- 1,5314G-1,5314G- 1,5374G-1,5382G- 1,5412G-1,5416G-1,537G	1,73	1,28
US\$ 53,879	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,025 Q=0,025 Q=0,025	17.12.20			A0M8JH	US98417P1057	Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,81 G	0,785G-0,785G-0,785G- 0,805G-0,805G-0,805G- 0,805G-0,81G-0,81G- 0,805G-0,81G-0,81G- 0,81G-0,81G	1,1	0,48
Euro 28,011	1	1	2019 I=0,581 I=0,492 J=0,227	2020 I=1,0404 I=0,1821 J=0,316 I=0,1375 I=0,2643 I=1,077 J=0,0987	23.05.22			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	40,65 G	40,85G-0,95G-0,65G-0,8G- 0,75G-0,85G-0,9G-0,65G- 0,35G-0,3G-0,3G-0,75G- 0,7G-0,75G	52	40,3
US\$ 142,111	1	10						A2QGGW	US9837FR1002	XL Fleet Corp.	1	1,21 G	1,19G-1,185G-1,185G- 1,185G-1,2G-1,21G- 1,215G-1,19G-1,22G- 1,195G-1,19G	3	1,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0227 S=0,0304											
US\$ 262,586	1	1			03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,35 G	0,354G-0,356G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G	0,49	0,29
US\$ 11,421	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	17,4 G	16,2G-6,1G-6,1G-6,1G-6,2G-6,2G-6,1G-6,1G-6,1G-6,1G-6,2G-6,2G-6,3G-6,3G-6,5G-6,3G-6,3G-6,1G-6,2G-6,1G-6,3G-6,1G-6,2G	27,2	15,6
US\$ 44,305	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	29,6 G	29,4G-9,4G-9,4G-9,6G-9,4G-9,4G-9,4G-9,6G-9,8G-30,8G-1,2G-1,4G-1,4G-1,2G	44,3	26
kann.\$ 12,99		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	1,23 G	1,37G-1,366G-1,366G-1,368G-1,366G-1,366G-1,366G-1,37G-1,374G	1,86	1,01
US\$ 163,828	1	1						A3CY12	US98423B1089	XOS Inc.	1	2,44 G	2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,36G-2,4G-2,4G-2,42G-2,4G-2,4G	3,06	1,74
US\$ 424,154	1	1						A2PWSC	KYG982391099	XP Inc.	1	17,89 G	17,872G-7,836G-7,856G-7,798G-7,87G-7,854G-7,85G-7,834G-7,948G-8,05G-8,544G-8,306G	31,69	16,96
kann.\$ 80,767	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	0,48 G	0,4795G-0,4805G-0,479G-0,4795G-0,4795G-0,48G-0,48G-0,4715G-0,4735G-0,4835G-0,48G-0,48G	1,06	0,47
US\$ 95,36	1	1						A2P6RK	US98420U7037	XpresSpa Group Inc.	1	0,62 G	0,6039G-0,6034G-0,6033G-0,6047G-0,6043G-0,6048G-0,6075G-0,625G-0,6406G-0,666G-0,6688G	1,82	0,6
US\$ 1,1								A2T0VT	DE000A2T0VT7	XTrackers ETC PLC	1	21,72 G	22,02G-2,014G-2,264G-2,436G-2,462G-2,408G-2,486G-2,23G-2,15G	26,77	20,41
US\$ 67,486	1	1						A1JLJ2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,19 G	1,19G-1,19G-1,19G-1,14G-1,14G-1,14G-1,14G-1,14G-1,16G-1,19G-1,19G-1,23G-1,22G-1,22G	1,79	0,99
nkr 252,437		1			03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,83 G	0,8355G-0,838G	1,5	0,81
US\$ 180,093	1	1			25.05.22			A1JMBU	US98419M1009	Xylem Inc.	1	72,65 G	72,57G-2,55G-2,59G-2,56G-2,5G-2,39G-2,97G-3,24G-4,14G-3,53G-2,92G	105,9	72,39
Yen 264,354		4			30.03.22			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,25 G	5,25G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	5,7	4,88
Yen 187,3		4			30.03.22			855314	JP3942600002	Yamaha Corp., (Glob.)	1	37,72 G	37,34G-7,28G-7,32G-7,28G-7,34G-7,28G-7,3G-7,36G-7,38G-7,52G-7,52G-7,56G-7,68G-7,7G-7,66G	44,64	35,18
Yen 350,217		1			29.06.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	18 G	18,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,2G-8,2G-8,2G-8,3G-8,2G-8,2G-8,2G	22,88	16,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 961,039	1	1	2021 I=0,0262 Q=0,0262 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	29.06.22			357818	CA98462Y1007	Yamana Gold Inc.	1	4,89 G	4,8995G-4,9005G- 4,9065G-4,929G-4,931G- 4,988G-5,013G-5,061G- 5,082G-4,914G-4,895G- 4,8875G-4,881G	5,97	3,4
US\$ 323,186 - 3.950,589		1 1	2020 J=0,045	2021 J=0,05	12.05.22			A1JGSL A0MN4D	NL0009805522 SG1U76934819	Yandex N.V., (Glob.) Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1 1	0,65 G	(ausg) 0,645G-0,645G-0,645G- 0,645G-0,645G-0,645G- 0,645G-0,645G-0,65G- 0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G	54,48 1,08	13,21 0,54
CNY 1.900	1 zu je CNY 1	1	2019 I=1,1095 S=0,6344	2020 I=1,2118	23.06.21			A0M4ZG	CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	3,4 G	3,397G-3,318G-3,318G- 3,318G-3,318G-3,318G- 3,318G-3,318G-3,318G- 3,318G-3,318G-3,318G- 3,318G-3,318G-3,318G	3,42	1,75
Yen 40,014		4	2020 I=32,5 S=53	2021 I=36,25 S=43,75	30.03.22			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	42,6 G	42G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G- 2G	53	42
nkr 254,726		1	2020 J=20	2021 J=30	11.05.22			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	45,01 G	45,96G-5,46G-5,18G- 5,31G-4,99G-5,01G-5,34G- 5,15G-4,86G-4,86G-4,86- 4,7G-4,7G	53,34	39,49
Yen 266,69		3	2020 I=12 S=12	2021 I=26 S=26	25.02.22			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	30,72 G	30,14G-0,08G-0,11G- 0,09G-0,12G-0,07G-0,14G- 0,14G-0,17G-0,28G-0,27G- 0,3G-0,4G-0,4G-0,39G	44,22	29,6
£ 183,104	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	3,94 G	4,248G-4,248G-4,174G- 4,174G	5,81	3,6
US\$ 51,518	1	1						A2QN3E	US9855101062	Yellow Corp.	1	3,12 G	3,16G-3,16G-3,2G-3,2G- 3,16G-3,18G-3,18G-3,18G- 3,2G-3,2G-3,24G-3,22G- 3,26G	11	3,02
US\$ 70,859	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	26,4 G	26,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,6G- 6,8G-6,8G-7G-7,4G-7,2G- 7,2G	32,87	24,4
US\$ 86,16	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	40,54 G	40,07G-0,07G-0,025G- 0,14G-0,125G-0,1G-0,07G- 0,32G-0,56G-1,005G- 0,59G-0,61G	72,22	36,37
US\$ 123,588	1	1						A2DNPH	US98585N1063	Yext Inc.	1	5,22 G	5,066G-5,066G-5,06G- 5,074G-5,072G-5,068G- 5,066G-5,096G-5,12G- 5,24G-5,348G-5,302G- 5,268G	8,71	4,11
Euro 211,1		1	2020 I=0,07 S=0,07	2021 I=0,08 S=0,08	03.10.22			906227	FI0009800643	YIT Oyj	1	3,41 G	3,452G-3,452G-3,424G- 3,434G-3,454G-3,436G- 3,418G-3,442G-3,452G- 3,458G-3,464G-3,452G- 3,462G	4,76	3,22
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,12 G	0,1264G-0,1266G- 0,1256G-0,1256G-0,126G- 0,1256G-0,1258G- 0,1262G-0,1264G- 0,1238G-0,1222G- 0,1216G-0,1216G-0,1216G	0,26	0,12
Yen 268,625		4	2020 I=17 S=17	2021 I=17 S=17	30.03.22			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	16,1 G	15,8G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,9G-5,9G-5,9G-5,9G	16,9	13,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,093											
US\$ 527,08		1		2021 J=0,093	30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	1,25 G	1,26G-1,24G-1,23G-1,24G- 1,26G-1,24G-1,24G-1,24G- 1,24G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G	1,74	0,79
kann.\$ 196,912 ARS 392,556	1 1 zu je ARS 10	1 1		2016 J=0,0993	09.07.19			A3C9BS 886738	CA9878121040 US9842451000	YourWay Cannabis Brands Inc. YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1	3,62 G	(ausg) 3,58G-3,56G-3,54G-3,58G- 3,56G-3,56G-3,56G-3,58G- 3,6G-3,58G-3,54G-3,52G- 3,54G-3,54G	0,13 4,94	0,06 3,12
US\$ 423,694	1	10		2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	27.05.22			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	38,68 G	38,4G-8,32G-8,31G- 8,365G-8,345G-8,32G- 8,555G-8,725G-9,22G- 9,605G-9,285G	48,76	32,26
US\$ 285,164	1	12		2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	26.05.22			909190	US9884981013	Yum! Brands, Inc.	1	106,5 G	105,28G-5,26G-5,18G- 5,44G-5,44G-5,36G-5,26G- 5,96G-7,54G-6,68G-6,68G	122,95	101,25
Yen 7.596,171		4		2020 S=5,56	30.03.22			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,82 G	2,772G-2,771G-2,7745G- 2,766G-2,775G-2,774G- 2,7745G-2,7755G-2,787G- 2,795G-2,8045G-2,7995G- 2,804G-2,8015G-2,8005G	5,1	2,77
US\$ 97,909	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	22,6 G	22,4G-2,4G-1,4G-1,4G- 1,2G-2G-2G-2G-2,2G-2G- 2,2G-2,4G-2,2G-2,4G	55,5	21,2
US\$ 964,087	1	4						A3DJSH	KYG9887T1168	-"	1	2,22 G	2,16G-2,14G-2,14G-2,12G- 2,14G-2,14G-2,14G-2,14G- 2,14G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G	3,32	2,12
nkr 76,41		1						A2QEA9	NO0010713936	Zaptec AS, (Glob.)	1	3,5 G	3,569G-3,569G-3,46G- 3,328G-3,328-3,333G- 3,29G-3,331G-3,332G- 3,373G-3,364G-3,353G- 3,363G	6,73	3,29
DKK 43,634		1		2017 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	11,22 G	11,28G-1,29G-1,26G-1,1G- 1,19G-1,18G-1,19G-1,26G- 1,28G-1,43G-1,44G-1,44G- 1,44G-1,44G	20	9,45
US\$ 52,514	1	1						882578	US9892071054	Zebra Technologies Corp.	1	286,85 G	287,8G-7,2G-6,7G-7,3G- 7,3G-7,2G-9,3G-91G-4,5G- 5G-5,25G	523,6	279,2
US\$ 122,543	1	1						A1115T	US98936J1016	Zendesk Inc.	1	55,86 G	55,24G-5,12G-5,06G- 5,19G-5,15G-5,13G-5,88G- 5,76G-6,3G-6,75G	119,84	55,06
Yen 154,863		4		2020 I=10 S=10	30.03.22			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	21 G	21G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G- 1G	21,8	19,8
kann.\$ 99,353	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	1,68 G	1,63G-1,64G-1,63G-1,63G- 1,62G-1,62G-1,63G-1,63G- 1,71G-1,78G-1,72G-1,72G- 1,71G-1,72G	3,38	1,44
CNY 1.433,855	1 zu je CNY 1	1		2019 S=0,3883	22.06.22			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,83 G	0,82G-0,835G-0,83G- 0,83G-0,83G-0,825G- 0,825G-0,83G-0,83G- 0,835G-0,83G-0,835G- 0,835G-0,835G-0,835G	0,86	0,73
H\$ 2.413,558	1	1		2020 J=0,58	21.06.22			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	6,95 G	6,95G-6,9G-6,9G-6,9G- 6,95G-6,95G-6,95G-6,9G- 6,95G-7G-7,05G-7G-7G- 7G-7G	7,15	5,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 10,806		1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,47 G	0,4705G-0,4705G-0,452G-0,4515G-0,4515G-0,4445G-0,4375G-0,438G-0,451G-0,4595G-0,4585G-0,4595G	1,04	0,4
US\$ 47,272	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	66 G	66G-6G-6G-6G-6G-6G-6G-6,5G-7G-8G-7,5G-7,5G	99,5	65,5
Euro 88,752		1	2020 J=0,36	2021 J=0,4	09.05.22	016		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	11,4 G	11,48G-1,52G-1,68G-1,76G-1,84G-1,88G-1,94G-1,94G-1,98G-1,98G-1,96G-1,96G-1,82G-1,78G-1,82G	17,08	10,72
CNY 5.736,94	1	1	2020 J=0,1451	2021 J=0,2326	19.05.22			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,23 G	1,2635G-1,2455G-1,2365G-1,233G-1,2375G-1,2395G-1,236G-1,2355G-1,229G-1,2285G-1,229G-1,232G-1,2365G-1,2385G-1,2425G-1,2435G-1,246G-1,245G-1,241G-1,238G-1,2425G-1,2445G-1,2405G-1,242G	1,6	0,96
US\$ 179,973	1	10						A14XZY	US98954M2008	Zillow Group Inc.	1	29,67 G	28,905G-8,845G-8,84G-8,89G-8,87G-8,865G-8,845G-9,03G-9,265G-9,525G-9,91G-9,56G-9,685G	57,14	28,84
US\$ 60,119	1	10						A14NX6	US98954M1018	-	1	29,72 G	28,85G-8,795G-8,83G-8,955G-9,005G-8,99G-8,985G-8,98G-9,195G-9,53G-9,975G-9,59G	56,94	28,8
- 119,947	1	1	2021 J=17	2022 J=2,85	27.05.22			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	48,45 G	48,175G-8,075G-8,14G-8,095G-8,095G-8,095G-8,54G-8,755G-9,215G-8,34G-8,865G-8,645G	80,5	45,54
US\$ 209,577	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	24.06.22			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	103 G	100,42G-0,32G-0,38G-0,48G-0,34G-0,32G-0,32G-0,8G-1,2G-2,92G-2,84G-2,18G-2,12G	123,44	94,76
kann.\$ 26,199	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,15 G	0,11G-0,111G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,112G-0,109G-0,109G	0,19	0,11
US\$ 26,08	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	17,5 G	17,7G	25,38	17,5
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,08 G	0,0794G-0,0806G-0,0796G-0,0796G-0,0796G-0,0796G-0,0796G-0,0796G-0,0796G	0,11	0,06
£ 293,395	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,1 G	0,0964G-0,0964G-0,0924G-0,0944G-0,0944G-0,1-0,1G-0,1015G-0,1015G-0,1015G	0,25	0,09
US\$ 151,359	1	1	2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38	18.05.22			856942	US9897011071	Zions Bancorporation N.A.	1	50,56 G	49,235G-9,28G-9,24G-9,325G-9,31G-9,255G-9,58G-9,78G-50,76G-1,37G-1,12G-1,32G	64,5	48,59
A\$ 687,936		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,35 G	0,326G	0,77	0,33
US\$ 87,486	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	14,54 G	14,55G-4,55G-4,55G-4,55G-4,55G-4,55G-5,035G-5,055G-5,01G	22,92	14,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 470,629	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,325 Q=0,325 Q=0,325	20.07.22			A1KBYX	US98978V1035	Zoetis Inc.	1	150,42 G	150,34G-0,16G-0,04G- 49,92G-51,1G-1,78G- 1,78G-1,9G-1,02G-0,84G	216,8	148,5
US\$ 251,703	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	103,04 G	102,84G-2,9G-2,12G- 2,12G-2G-2,72G-2,88- 3,34G-5,38G-4,78G	163,3	77,34
US\$ 141,863	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	137,28 G	135,46G-5,84G-6,06G- 5,6G-6,02G-6,12G-5,82G- 5,84G-5,86G-5,78G-5,9G- 6,16G-6,84G-7,12G-7,86G- 8,6G-40,34G-1,12G-39,5G- 40,06G	285,65	117,74
CNY 755,503		1	2020 J=0,2401	2021 J=0,3683	26.04.22			A0M4ZP	CNE100004Y2	ZTE Corp., (Glob.)	1	2,02 G	2,145G-2,142G-2,159G- 2,136G-2,129G-2,128G- 2,128G-2,141G-2,151G- 2,156G-2,15G-2,152G- 2,15G	2,6	1,46
US\$ 603,633	1	4	2020 J=0,25	2021	07.04.22			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	23,6 G	23,4G-3,6G-3,2G-3,4G- 3,2G-3,2G-3,2G-3,4G- 3,4G-2,6G-2,8G-3G-3G-3G	27,4	17,9
US\$ 649,201	1	4						A2PRQ5	KYG9897K1058	-.	1	23,2 G	23,6G-3,6G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3G-2,6G-2,8G- 2,8G-2,8G	27,2	17,9
US\$ 19,46	1	2						A0EATL	US9898171015	Zumiez Inc.	1	26,8 G	26,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,8G-6,8G-6,8G-6,8G-7G- 7G-7G-7,2G-7G-7G- 7,2G	43,6	25,6
Euro 43,5	1	5	2016 J=0,23	2019 J=0,1	28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	6,66 G	6,73G-6,75G-6,71G-6,75G- 6,8G-6,86G-6,84G-6,79G- 6,83G-6,77G-6,81G-6,8G- 6,78G-6,76G-6,77G	8,69	6,22
US\$ 121,2	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	8,3 G	8,186G-8,191G-8,173G- 8,189G-8,183G-8,187G- 8,183G-8,247G-8,299G- 8,344G-8,373G-8,441G- 8,324G-8,345G	16,5	8,17
sfrs 11,342		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 150,46	1	1	2020 J=20	2021 J=20,35	08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
US\$ 35,428	1	1						A2QFP4	US98880R1095	ZW Data Action Technologies Inc.	1	0,3 G	0,3287G-0,3281G- 0,3275G-0,3285G- 0,3284G-0,328G-0,3281G- 0,3301G-0,3315G- 0,3408G-0,3505G- 0,3561G-0,342G-0,3421G	0,95	0,27
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,33 G	1,37G-1,38G-1,38G-1,4G- 1,37G-1,37G-1,37G-1,37G- 1,38G-1,38G-1,39G-1,38G- 1,38G-1,38G-1,38G	2,76	1,15
US\$ 103,141	1	10						A3CM08	US98985X1000	Zymergen Inc.	1	1,46 G	1,454G-1,4534G-1,4508G- 1,4552G-1,4546G- 1,4526G-1,4534G-1,464G- 1,4862G-1,4926G-1,493G- 1,4912G	6,15	1,03
kann.\$ 57,771		1						A2DP0F	CA98985W1023	Zymeworks Inc.	1	5,32 G	5,474G-5,474G-5,472G- 5,482G-5,482G-5,478G- 5,474G-5,508G-5,502G- 5,598G-5,608G-5,476G- 5,51G	15,01	4,34

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A2107P	CH0475986318	473407	21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			8,95 G	8,781G-8,35G-8,38G-8,45G-8,35G-8,459G	20,86	8,35
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/ul)BC/ETH BSK ABBA	Put/Call			9,5 G	9,329G-8,87G-8,54G-8,93G-9,018G	20,94	8,54
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			5,32 G	5,1795G-4,9548G-4,9674G-5,0075G-5,136G-5,26G-5,3315G-5,3445G-5,2755G-5,184G	13,16	4,95
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			68,97 G	69,005G-9,175G-9,04G-9,165G-9,31G-9,36G-9,89G-9,535G-9,77G-9,71G-9,54G	75,13	62,47
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			7,35 G	7,376G-7,403G-7,408G-7,398G-7,409G-7,418G-7,418G-7,433G-7,448G-7,469G-7,479G-7,484G-7,504G-7,507G-7,504G	7,87	5,66
	0,01 : 0,01	12.04.19 - 01.01.00		522990	DE0005229900	522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine	Put/Call		9888267	194,96 G	194,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-3,961G-89,962G-9,962G-9,962G-9,962G-9,962G-9,962G-9,962G-299,94-9,94G-4,941G-89,942G-94,941G-89,942G-9,942G-90G-0G-0G-0G-0G	202,02	180,96
10	10 : 10	27.06.18 - 06.07.18		522994	DE0005229942	522490	Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call			306		364,07	289,94
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			22,01 G	21,472G-1,816G-1,992G-1,992G-2,118G-2,056G-2,454G-2,47G	32,15	21,47
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			42,87 G	41,52G-1,388G-0,946G-1,12G-1,358G-1,726G	43,53	21,37
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			118,65 G	116,9G-7,1G-6,47G-6,45G-8,04G-8,44G-20,37G	120,37	49,74
1	1 : **	01.01.00 - 01.01.00		PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			40,34 G	39,62G-9,718G-9,514G-9,516G-40,348G-1,004G	41	17,23
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI	Put/Call			243,58 G	249,18G-1,04G-38,04G-7,86G-8,28G-9,98G-42,6G	252,86	127,37
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude	Put/Call			120,53 G	119,27G-8,91G-8,12G-8,42G-9,46G-9,37G-9,78G	123,02	72,7
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			69,24 G	68,02G-8,63G-8,6G-8,04G-8,32G-8,67G-8,4G	71,05	44,2
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil	Put/Call			46 G	45,528G-5,296G-5,354G-4,97G-4,772G-4,938G-5,348G-5,242G-5,454G-5,324G-4,932G	47,16	24,36
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			173,71 G	171,05G-0,79G-68,84G-8,47G-8,82G-9,56G-70,42G	180,97	97,9
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			86,35 G	85,71G-5,59G-4,91G-5,06G-5,29G-5,28G-5,41G	88,66	56,74
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			85,9 G	85,505G-6,52G-6,6G-6,64G-6,54G-6,21G-6,37G-6,625G-6,33G-6,17G	99,07	82,71
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			72,82 G	71,985G-2,1G-1,88G-2,13G-2,22G-2,49G-2,5G	75,52	42,76
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			45,61 G	44,63G-5,75G-5,98G-6,04G-5,98G-6,02G-5,94G-5,99G-6,1G-5,99G-6,13G	62,77	44,63

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Ind.Met.	Put/Call			64,31 G	62,815G-4,085G-4,36G- 4,395G-4,46G-4,94G-4,96G- 5,17G	77,04	58,18
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Tin TRI	Put/Call			97,49 G	96,14G-8,59G-8,285G- 8,425G-8,855G-8,875G- 100,38G-1,82G-2,27G- 2,11G-2,04G	146,6	95,44
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Zinc TRI	Put/Call			41,7 G	40,612G-1,466G-1,648G- 1,818G-1,878G-1,952G- 2,3G-2,398G-2,358G-2,352G	47,15	35,35
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			367,08 G	361,12G-71,24G-0,04G- 0,58G-2,18G-2,28G-7,9G- 84,96G-4,36G-4,1G	552	359,36
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Metalls	Put/Call			65,75 G	64,4G-5,715G-5,87G-5,98G- 6,07G-6,705G-6,48G-6,59G- 6,695G	78,62	60,42
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			162,06 G	159,82G-64,58G-5,03G- 5,19G-5,36G-5,76G-5,68G- 4,78G-4,88G-4,6G	178,2	148,64
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			19,59 G	19,572G-9,608G-9,649G- 9,554G-9,647G-9,611G- 9,552G-9,559G	22,72	18,7
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			162,06 G	165,32G-5,12G-6,62G-6,9G- 8,58G-7,95G-7,43G-8,21G- 7,79G	269,78	152,4
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Aluminium TR	Put/Call			18,52 G	18,109G-8,426G-8,592G- 8,581G-8,592G-8,702G- 8,996G	24,49	16,83
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.CopperTR	Put/Call			121,26 G	118,72G-21,64G-1,68G- 1,63G-1,64G-2,4G-2,38G- 2,21G	133,56	112,13
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Energy	Put/Call			101,07 G	99,55G-9,57G-8,99G- 100,33G-1,01G	103,53	54,97
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Lead TRI	Put/Call			49,09 G	48,704G-9,122G-9,212G- 9,314G-9,082G-9,008G- 9,182G-9,31G-9,236G- 9,058G-9,088G	56,87	46,14
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoil TRI	Put/Call			89,81 G	88,13G-8,11G-8,01G-8,19G- 9,145G-9,725G	89,92	46,17
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI NatGas TRI	Put/Call			50,32 G	46,028G-5,842G-6,002G- 5,894G-6,338G-6,676G- 7,332G-7,378G	51,53	20,01
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI HeatingOilTR	Put/Call			113,72 G	110,51G-1,33G-1,1G-1,37G- 2,59G-2,74G-4,12G	114,42	58,81
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI WTI Crude	Put/Call			96,85 G	95,41G-5,47G-4,63G- 4,855G-5,855G-6,005G	99,09	56,74
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			37,45 G	36,392G-7,264G-7,416G- 7,558G-7,61G-7,674G- 7,998G-8,036G-8,034G	45,14	32,59
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			87,61 G	87,31G-7,325G-7,315G- 7,32G-7,415G-7,825G- 8,075G-7,72G	98,4	81,5
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			21,28 G	19,958G-9,069G-8,979G- 20,45	42,98	18,98
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			168,12 G	167,95G-7,84G-8,14G- 8,51G-8,64G-70,29G- 69,05G-9,63G-9,57G	182,82	152,38
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			190,38 G	192,43-2,96G-3,36G-7,52G- 6,42G-6,44G-5,32G	232,32	185,2

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			115,52 G	115,9G-6,27G-6,08G-6,38G-6,46G-6,62G-6,9G-6,84G-6,27G-6,21G	130,56	114,35
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			54,62 G	55,29G-5,41G-5,61G-5,94G-6,63G-6,23G-5,81G-5,3G	69,26	54,33
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			125,68 G	126,92G-7,34G-7,71G-8,03G-8,4G-8,56G-8,6G-9,33G-8,82G-8,62G-7,95G	159,68	123,41
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			55,87 G	55,89G-5,875-5,76G-5,99G-6,105G-6,44G-6,585G-6,175G-6,345G-6,39G-6,235G	60,84	50,5
1	1 : **	01.01.00 - 01.01.00		A27Z30	DE000A27Z304	473507	ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin	Put/Call			20,73 G	19,5G-8,81G-9,694G-9,657G	42,02	18,81
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum	Put/Call			11,52 G	10,547G-0,58G-0,701G-0,477G-0,51G	33,75	10,48
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin	Put/Call			4,2 G	4,017G-4,055G-3,8878G-3,89G-3,9766G-4,1656G-4,1678G-4,1972G-4,2018G	13,16	3,89
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			160,94 G	161,03G-1,28G-0,86G-1,21G-1,51G-1,69G-2,83G-3,2G-2,02G-2,56G-2,6G-2,28G	175,35	146,13
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	Iconic Funds BTC ETN GmbH Iconic Funds BTC ETN GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			2,13 G	2,0072G-1,9952G-1,9061G-1,9335G-2,0122G-2,0246G-2,0412G-2,0182G-2,0146G	4,31	1,91
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Silber	Put/Call			19,46 G	19,447G	23,04	18,63
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze	Put/Call			85,81 G	85,165G	101,49	80,21
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Gold	Put/Call			46,05 G	46,36G-6,31G-6,39G-6,45G-6,52G-6,63G-6,65G-6,38G-6,236G-6,236G	52,5	45,57
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KWPO	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			33,85	33,836G-3,932G-3,974G-4,21G-4,284G-4,042G-4,15G-4,116G-4,05G	36,81	30,5
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			96 G	96G-6G	99,5	94,8
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD	Put/Call			155,38 G	155,38G	155,38	152,47
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Accumulus Index Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR	Put/Call			139,32 G	139,32G	140	137,16
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD	Put/Call			115,94 G	115,94G	121,16	114,58
10000	10000 : **	26.09.22 - 26.09.22 26.09.2022		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.26.09.22 RSI	Put/Call			125,42 G	124,72G	133,86	112,04
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Diversified Idx Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23	Put/Call			98 G	98G	98	98
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Basket Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29	Put/Call			175,68 G	175,68G	175,68	143,09
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	CLO Note Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.)	Put/Call			800,92 G	804,57G	977,55	800,92
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Index Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call			779,5 G	780,77G	851,06	779,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			946,7 G	923,4G	958,23	835,85
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			934,97 G	953,76G	1.000	845,63
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			117,66	117,66G	117,66	111,16
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.026,18	1026,25G	1.029,29	1.008,91
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			94,71 G	94,54G	97,79	90,25
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.705,19 G	1705,19G	2.203,48	1.705,19
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call			743,86 G	735,07G	992,92	729,35
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index	Put/Call			776,3 G	771,69G	927,24	771,69
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			98,74 G	98,66G	110,84	98,66
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.027,76 G	1017,79G	1.142,72	1.017,79
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.699,47 G	1698,64G	1.787,21	1.662,32
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			101,22 G	101,24G	101,24	98,56
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			892,68 G	891,26G	938,89	835,92
100000	100000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			113,55 G	113,55G	117,3	112,88
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			119,84 G	119,86G	119,86	116,17
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			120,15 G	120,16G	127,65	120,12
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			90,7 G	90,06G	99,14	90,06
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,15 G	0,15G	1,55	0,07
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			101,08 G	101,07G	105,3	101,07
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			104,62 G	104,62G	104,62	104,62
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			97 -BT	96G	98	95
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			102,49 G	102,49G	117,86	102,49
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			905,34 G	905,34G	1.037,53	882,78
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			89 -BT	89-T	92	88
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			148,67 G	148,69G	148,69	145,49
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call			(ausg)			
1000	100000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,47 G	265,47G	265,95	265,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
56662	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			113,54 G	113,54G	120,01	113,54
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			47,44 G	(exA)-47,44G	61,69	47,44
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			108,5 -BT	108,5-BT	115,5	108,5
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			125 -BT	125-BT	145,47	125
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			150,01 G	150,710000000000001	158,19	148,23
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
9999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.015 G	1015G	1.015	1.015
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			83,74 G	83,74G	93,21	83,74
3971	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			144,33 G	144,33G	152,23	144,33
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			121,25 G	120,96G	128,5	120,96
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			97 -BT	95G	97	95
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			90,43 G	90,43G	90,93	90,43
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			963,89 G	956,48G	990,5	909,23
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			102,01 G	105,62	106,5	102,01
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			89,05 G	88,44G	97,38	88,44
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			107,5 -BT	107,5-BT	111,82	107,5
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			819,87 G	820,32G	828,5	798,69
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			78,14 G	78,14G	78,35	76,78
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.695,71 G	1733,41G	1.753,33	962,61
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			9,05 G	8,915G-8,936G-8,931G-8,931G-8,93G-8,982G-8,982G-8,997G-9,012G-9,042G-9,042G-9,072G-9,083G-9,083G-9,091G	9,89	7,5
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS	Put/Call			11,81 G	11,116G-0,584G-0,746G-1,253G-1,323G-1,215G-1,18G	24,02	10,58
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.29 Ethereum MVIS	Put/Call			7,08 G	6,513G-6,127G-5,9265G-6,119G	20,69	5,93

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Polkadot MVIS	Put/Call			2,3 G	2,2198G-2,2198G-2,209G-2,103G-2,127G-2,2304G-2,2424G	8,79	1,99
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 Solana MVIS	Put/Call			1,55 G	1,4914G-1,4268G-1,3999G-1,4389G	8,6	1,4
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 TRON MVIS	Put/Call			6,17 G	4,9978G-4,8254G-5,055G-5,04G	9,25	4,83
1	1 : **	01.01.00 - 01.01.00		VQ552V	DE000VQ552V2	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether	Put/Call			113	104,7G-3,8G-98-3,5G-7,7G-100,1G	333,7	93,5
1	1 : **	01.01.00 - 01.01.00		VQ63TC	DE000VQ63TC1	150341	Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin	Put/Call			209,1 G	197,3G-6,1G-87,9G-9,3-9-6G-9,2-9,9G-98,7G-200,5G-198,6G	427,7	186
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			24,21 G	24,29G-4,358G-4,16G-4,196G-4,356G-5,132G-5,384G-5,036G	25,38	10,58
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,38 G	0,3773G-0,3776G-0,3796G-0,3794G-0,3787G-0,379G-0,3795G-0,3792G-0,3822G-0,3886G-0,3895G	0,44	0,31
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,97 G	4,9512G-4,9516G-4,948G-4,9438G-4,936G-4,9398G-4,9432G-4,943G-4,9678G-4,9812G-5,09G-5,113G-5,099G-5,1015G	5,11	4,62
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,03 G	0,0287G-0,0286G-0,0288G-0,0287G-0,0291G-0,0301G-0,0301G	0,04	0,01
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,62 G	17,788G-7,808G-7,858G-7,891G-7,899G-8,007G-8,028G-8,121G-8,166G-8,193G-8,231G-8,131G	22,02	17,28
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,57 G	8,5215G-8,518G-8,489G-8,4755G-8,446G-8,455G-8,465G-8,549G-8,548G-8,5325G-8,565G-8,5325G-8,5365G	9,43	5,57
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			35,24 G	33,754G-4,04G-4,212G-4,414G-4,268G-4,436G-4,522G-5,084G-5,232G-4,62G	60,7	19,6
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			24,6 G	24,218G-4,312G-3,878G-4,248G-4,144G-4,26G	25,94	9,02
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,96 G	7,113G-7,276G-7,3915G-7,721G	12,75	2,02
1	1 : 1	03.06.08 - 01.01.00		A0V9YZ	DE000A0V9YZ7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			53,02 G	53,24G-3,235G-3,57G-3,37G-3,45G-3,91G-4,57G-3,9G-4,06G-3,845G	66,75	49,15
1	1 : 1	03.06.08 - 01.01.00		A0V9ZC	DE000A0V9ZC3	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,9 G	1,913G-1,9246G-1,935G-1,9536G-1,9918G-1,944G-1,9327G-1,9233G	3,08	1,83

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	03.06.08 - 01.01.00		A0V9ZE	DE000A0V9ZE9	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Cocoa, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,42 G	4,4056G-4,39G-4,4004G-4,4082G-4,4138G-4,4099G-4,4282G-4,4656G-4,4656G	6,37	4,39
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			55,54 G	55,415G-5,24G-5,33G-4,745G-4,645G-4,915G-5,47G-5,57G-4,905G-4,475G	56,6	30,1
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			67,91 G	67,77G-7,53G-7,57G-6,92G-6,83G-7,14G-7,57G-7,85G-7,7G-7,99G-7,205G-6,71G	69,92	40,52
1	1 : 1	16.10.12 - 01.01.00		A1RX1P	DE000A1RX1P2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Ex-Agri&Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,17 G	15,079G-5,044G-5,066G-5,024G-5,026G-5,08G-5,304G-5,296G-5,35G-5,3G-5,243G	15,95	10,1
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,6 G	4,7148G-4,784G-4,8034G-4,8564G-4,883G-4,9576G-4,8772G-4,8984G-4,8874G	7,7	4,53
1	1 : 1	03.06.08 - 01.01.00		A0V9Y8	DE000A0V9Y81	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Sugar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,74 G	2,7364G-2,7432G-2,728G-2,709G-2,7314G-2,7144G-2,702G-2,722G-2,6828G	3,22	2,25
1	1 : 1	03.06.08 - 01.01.00		A0V9YG	DE000A0V9YG7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Agricult., Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,29 G	13,138G-2,99G-3G-2,974G-2,926G-2,982G-2,95G-3,188G-3,274G-3,055G-3,055G	14,69	7,96
1	1 : 1	03.06.08 - 01.01.00		A0V9YT	DE000A0V9YT0	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Coffee, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,36 G	1,3558G-1,3495G-1,3299G-1,3807G-1,3824G	1,7	1,1
1	1 : 1	03.06.08 - 01.01.00		A0V9YU	DE000A0V9YU8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,27 G	9,419G-9,3845G-9,408G-9,4035G-9,3955G-9,39G-9,331G	13,48	8,99
1	1 : 1	03.06.08 - 01.01.00		A0V9YV	DE000A0V9YV6	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Corn, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,09 G	4,0482G-4,0808G-4,0784G-4,0786G-4,0524G-4,0164G-4,146G-4,1078G-4,105G	4,73	2,19
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			6,93 G	6,8825G-6,8815G-6,881G-6,868G-6,8745G-6,868G-6,9165G-6,9175G-6,943G-6,983G-6,927G	7,29	5,12
1	1 : 1	01.11.06 - 01.01.00		A0KRKJ	DE000A0KRKJ1	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			21,71 G	21,554G-1,562G-1,334G-1,312G-1,404G-1,584G-1,776G-1,714G-1,558G	22,23	11,15
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			31,6 G	31,342G-1,334G-1,346G-1,34G-1,262G-1,358G-1,748G-1,748G-1,86G-1,766G-1,674G	32,66	22,23
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,42 G	13,312G-3,348G-3,316G-3,484G-3,534G-3,419G-3,421G	14,15	9,75
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,56 G	15,442G-5,459G-5,406G-5,409G-5,384G-5,538G-5,571G	15,74	13,06
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9 G	8,801G-8,7365G-8,722G-8,709G-8,7445G-8,7935G	9,26	6,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,37 G	1,3657G-1,3657G-1,3701G-1,37G-1,3676G-1,3678G-1,3666G-1,3634G-1,389G-1,3989G-1,3807G-1,3807G	1,47	0,94
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,04 G	3,9976G-3,9876G-3,9796G-4,0034G-3,9822G-3,9728G-3,961G-3,9714G	4,4	2,88
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,35 G	11,287G-1,287G-1,258G-1,182G-1,136G-1,104G-1,164G-1,262G-1,276G-1,252G-1,272G-1,18G-1,099G	11,69	6,29
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			54,21 G	53,74G-3,575G-3,165G-3,335G-3,18G-3,515G-3,975G-3,745G-2,665G	56,65	28,14
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,52 G	18,532G-8,549G-8,551G-8,516G-8,512G-8,548G-8,588G-8,607G-8,746G-8,794G-8,666G-8,712G-8,713G-8,681G	20,37	16,94
1	1 : 1	01.11.06 - 01.01.00		A0KRKA	DE000A0KRKA0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,46 G	10,571G-0,545G-0,59G-0,638G-0,654G-0,768G-0,654G-0,653G	12,71	9,18
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			29,71 G	29,648G-9,648G-9,616G-9,622G-9,586G-9,638G-9,558G-9,604G-9,784G-9,098G-9,83G-9,976G-9,76G-9,768G	30,46	21,2
1	1 : 1	01.11.06 - 01.01.00		A0KRJ8	DE000A0KRJ85	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,83 G	8,8025G-8,8465G-8,8035G-8,794G-8,829G-8,801G-8,8535G-8,712G-8,7315G	9,55	7,53
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,04 G	1,0235G-1,0301G-1,0307G-1,0312G-1,0337G-1,033G-1,0375G-1,0488G-1,0532G-1,0404G-1,0392G	1,44	0,67
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,37 G	3,3796G-3,359G-3,3898G-3,3952G-3,39G-3,404G-3,396G-3,4122G-3,3782G-3,4066G	5,16	3,36
1	1 : 1	01.11.06 - 01.01.00		A0KRJT	DE000A0KRJT2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,28 G	1,2819G-1,2819G-1,2739G-1,2632G-1,2662G-1,2726G-1,295G-1,3026G-1,2915G	1,35	1,13
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			34,73 G	34,976G-5,044G-5,092G-5,138G-5,05G-5,088G-5,25G-5,182G-5,248G-5,022G-4,96G	40,85	33,64
1	1 : **	01.01.00 - 01.01.00		A12Z31	DE000A12Z314	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT14/Und.5x L USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			122,1 G	120,44G-0,05G-0,02G-0,06G-4,68G-3,46G-4,88G-5G	126,87	77,06
1	1 : 1	09.03.10 - 01.01.00		A1DFSA	DE000A1DFSA1	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CHF Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			55,92 G	55,83G-6,09G-6,1G-5,55G-6,095G-5,705G-5,97G-6,295G-6,365G-6,125G-6,095G	58,95	54,71
1	1 : 1	09.03.10 - 01.01.00		A1DFSB	DE000A1DFSB9	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CHF Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,79 G	28,844G-8,888G-8,958G-8,86G-8,44G-8,954G-8,588G-8,634G-8,852G-8,824G-8,694G-8,71G	29,6	27,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	09.03.10 - 01.01.00		A1DFSE	DE000A1DFSE3	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long JPY Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			36,31 G	36,252G-6,344G-6,348G- 6,38G-6,384G-6,394G- 6,474G-6,474G-6,61G- 6,652G-6,562G-6,568G	41,34	35,4
1	1 : 1	09.03.10 - 01.01.00		A1DFSF	DE000A1DFSF0	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short JPY Long EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			42,37 G	42,438G-2,682G-2,702G- 2,668G-2,168G-2,29G- 2,11G-2,41G-2,324G- 2,052G-2,076G	43,64	37,43
1	1 : 1	09.03.10 - 01.01.00		A1DFSG	DE000A1DFSG8	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long NOK Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			37,95 G	37,926G-8,03G-8,06G- 8,016G-8,224G-8,298G- 8,126G-8,026G-8,002G	42,08	37,93
1	1 : 1	09.03.10 - 01.01.00		A1DFSJ	DE000A1DFSJ2	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long SEK Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			40,3 G	40,284G-0,43G-0,498G- 0,474G-0,442G-0,468G- 0,418G-0,436G-0,502G- 0,374G-0,166G-0,09G	42,38	39,01
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			50,86 G	50,875G-0,855G-0,815G- 0,885G-0,925G-1,045G- 1,165G-1,175G-1,23G-1,21G	51,97	47,64
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			31,23 G	31,348G-1,278G-1,264G- 1,226G-1,228G-1,19G- 1,386G-1,464G-1,386G- 1,502G-1,136G-1,152G	32,06	27,06
1	1 : 1	21.06.10 - 01.01.00		A1EK0P	DE000A1EK0P4	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long AUD Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			52,2 G	52,23G-2,4G-2,475G-2,53G- 1,695G-2,665G-2,425G- 2,405G-3,02G-3,025G- 2,955G-2,93G	55,54	48,48
1	1 : 1	21.06.10 - 01.01.00		A1EK0V	DE000A1EK0V2	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long USD Short EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			55,74 G	55,565G-5,75G-5,705G- 5,68G-5,735G-5,745G- 5,95G-6,025G-6,205G- 5,965G-5,97G	56,4	49,77
1	1 : 1	21.06.10 - 01.01.00		A1EK0W	DE000A1EK0W0	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short USD Long EUR, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			29,3 G	29,392G-9,568G-9,582G- 9,604G-9,57G-9,316G- 9,248G-9,42G-9,322G- 9,176G-9,176G	32,92	29,18
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,34 G	6,3285G-6,35G-6,3225G- 6,3055G-6,3235G-6,3155G- 6,328G-6,217G	6,57	3,99
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,82 G	7,782G-7,777G-7,783G- 7,78G-7,781G-7,762G- 7,78G-7,782G-7,735G- 7,813G-7,832G	8,58	6,21
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,25 G	7,217G-7,213G-7,2155G- 7,2275G-7,229G-7,2155G- 7,2055G-7,2275G-7,2535G- 7,254G-7,294G-7,3G- 7,2685G-7,2465G	7,71	5,49
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,36 G	7,4275G-7,4275G-7,4285G- 7,439G-7,4545G-7,443G- 7,433G-7,407G-7,4265G- 7,4195G-7,4135G-7,3865G- 7,368G	9,04	7,23
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,47 G	3,4722G-3,4754G-3,4614G- 3,4498G-3,4556G-3,4124G	3,6	2,11
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,25 G	7,2665G-7,2675G-7,277G- 7,2755G-7,289G-7,303G- 7,3125G-7,331G-7,3295G- 7,291G-7,2715G-7,279G- 7,265G	8,31	7,18

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,57 G	2,1684G-2,1602G-2,1792G-2,1724G-2,196G-2,2196G-2,2546G-2,2606G-2,2556G	2,86	1,08
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,94 G	3,9824G-3,9884G-4,0018G-4,0144G-4,0144G-4,027G-4,027G-4,0374G-4,0544G-4,0438G-4,0316G-4,042G	5,16	3,88
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,63 G	5,53G-5,5315G-5,545G-5,55G-5,5845G-5,5755G-5,562G-5,57G-5,587G-5,461G-5,628G-5,625G-5,5875G-5,581G	8,5	3,9
1	1 : **	01.01.00 - 01.01.00		A1Y7Y3	DE000A1Y7Y36	451101	WiTr Hedged Commodity Securities Ltd., ZT12/Und.EUR d Hed. Energy	Put/Call			5,21 G	5,1555G-5,201G-5,178G-5,167G-5,203G-5,255G-5,265G-5,28G-5,2245G-5,1925G	5,76	2,84
1	1 : 1	01.11.12 - 01.01.00		A1RX99	DE000A1RX996	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Metal Sec.Ltd., Ph Gold EUR.Hedge ETC 13(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,69 G	10,721G-0,76G-0,743G-0,77G-0,776G-0,79G-0,818G-0,814G-0,753G-0,76G-0,749G-0,725G	12,21	10,57
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securit.Ltd., Physical Platinum ETC 07(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			81,59 G	82,87G-2,845G-3,335G-4,14G-4,045G-4,33G-2,935G-2,635G	100	76,21
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	WisdomTree Metal Securities Ltd., Physical Palladium ETC 07(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			159,91 G	162,25G-0,72G-0,6G-2,11G-2,01G-3,2G-3,35G-4,49G-4,64G-4,16G	292,24	149
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	WisdomTree Metal Securities Ltd., Physical Silver ETC 07(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,61 G	18,843G-8,852G-8,89G-9,006G-9,024G-9,113G-9,3G-9,16G-9,187G-9,237G-9,129G	22,71	18,1
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	WisdomTree Metal Securities Ltd., Physical Swiss Gold ETC09(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			166,78 G	166,85G-7,09G-6,75G-7,04G-7,37G-8,78G-9,17G-7,91G-8,07-8,41G-8,51G-8,09G	181,55	151,37
1				A3GNQ1	DE000A3GNQ18	410315	WisdomTree Metal Securities Ltd., Core Physical Gold ETC 20(unl)	Put/Call			174,38 G	173,42G	185,47	157,61
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			2,85 G	3,1218G-3,1664G-3,1606G-3,1502G-3,1396G-3,0932G-3,066G	9,12	2,08
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			43,33 G	43,25G-3,212G-2,744G-2,874G-3,318G-3,222G-3,404G-2,918G	44,67	23,44
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			28,8 G	28,644G-8,674G-8,368G-8,424G-8,628G-8,738G-8,382G	29,8	16,14
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			5,26 G	4,978G-4,9292G-4,8732G-4,8388G-4,819G-4,7944G	5,73	2,64
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,02 G	0,0242G-0,0245G-0,024G-0,0241G-0,0232G-0,0225G-0,0214G-0,0213G	0,81	0,01
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			24,49 G	24,154G-4,252G-4,026G-3,994G-3,892G-4,338G	25,35	16,67
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			64,67 G	65,62G-5,785G-6,22G-6,95G-7,66G-8,485G-7,955G	223,94	64,42
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			1,35 G	1,4263G-1,466G-1,4812G-1,453G-1,4608G-1,4551G-1,4813G	11,33	1,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst- Preis	Tiefst- Preis
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			57,04 G	56,575G-6,77G-6,455G- 6,67G-6,805G-7,15G-6,8G- 6,8G	59,16	31,95
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			81,7 G	81,48G-0,545G-1,345G- 0,93G-0,655G-0,24G- 0,795G-0,435G-0,45G	81,7	52,71
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			76,91 G	77,72G-7,765G-7,505G- 7,54G-7,39G-8,405G-8,44G- 7,935G	151,64	70,56
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			6,38 G	6,378G-6,3755G-6,3855G- 6,395G-6,3615G-6,4025G- 6,2705G	7,55	3,65
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			76,13 G	76,23G-7,66G-7,045G-6,5G- 5,335G-4,69G-3,805G- 3,375G-4,26G	77,66	28,82
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7C	IE00BLRPRG98	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			521,35 G	279,18-7,3	640,75	59,37
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			54,96 G	55,08G-4,08G-4,78G- 4,605G-4,595G-4,08G- 2,965G-4,035G-3,005G	55,43	23,13
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			1,27 G	1,2186G-1,2138G-1,2098G- 1,2223G-1,2145G-1,2147G- 1,2167G-1,195G-1,18G- 1,1848G	1,62	0,84
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			1,14 G	1,1908G-1,1984G-1,2106G- 1,2204G-1,2238G-1,2302G- 1,2584G-1,237G-1,2366G- 1,2404G	2,55	1,11
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			31,6 G	31,602G-1,878G-1,726G- 2,19G-2,568G-2,646G- 2,086G-2,184G-2,062G	45,62	29,62
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			144,57 G	149,3G-50,01G-49,43G- 50,24G-49,62G-51,85G- 0,61G	294,28	127,31
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			162,96 G	169,34G-70,04G-68,28G- 9,46G-74,16G-2,6G-0,78G	345,32	146,71
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Z114(14/62)	Put/Call			58,44 G	58,455G-8,98G-8,645G- 8,345G-7,775G-7,365G- 6,645G-6,365G-6,945G- 6,32G-6,335G	58,98	36,67
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			97,43 G	91,134G-86,581G-6,292G- 6,027G-7,643G-91,965G- 2,195G	206,11	86,03
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			19,68 G	19,869G-20,014G-0,082G- 0,198G-0,432G-0,442G- 0,338G-0,334G-0,09G- 19,993G-9,915G	25,45	19,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		103,64G-3,545G	103,58	G	
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		105,75G-6,12G	105,59	G	
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		110,5G-0,81G	110,29	G	
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		107,504G-7,532G	106,841	G	
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		115,69G-4,69G	114,98	G	
US\$	1	17.12.80		A3GNPZ	XS2265369731	GPF Metals PLC, Notes, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC		(ausg)			
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC, Notes, Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		168G-8,02G-8,46G	168,2	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31)		80,89G-1,46G	80,5 G	2,22	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580	0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)		85,18G-5,69G	84,81 G	0,23	0,23
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602	v. 07.04.20(27), EO-Bons d'Etat 2020(27)		90,72G-1,19G	90,41 G	1,74	
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		98,48G-8,47G	98,44 G	3,59	3,58
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920	1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		81,43G-1,36G	81,25 G	2,46	2,46
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624	0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		43,43G-4,15G	42,57 -T	2,73	2,73
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	120,24G-0,85G	119,88 G	1,68	1,68
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	127,9G-8,59G	127,13 G	2,38	2,38
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482	0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79	S s	99,105G-9,24G	99,055 G	0,4	0,4
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	83,52G-4,08G	82,15 G	2,78	2,78
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	97,35G-7,755G	97,135 G	1,58	1,58
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	79,47G-9,79G	78,48 G	2,72	2,72
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	95,23G-5,65G	94,91 G	1,66	1,66
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	98,035G-8,235G	97,925 G	1,01	1,01
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	88,4G-8,69G	86,92 G	2,76	2,76
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	86,53G-6,9G	85,79 G	2,51	2,51
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	93,86G-4,28G	93,47 G	1,68	1,68
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552	1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	89,98G-90,6G	89,44 G	2,24	2,23
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	122,87G-3,49G	121,82 G	2,65	2,65
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	114,99G-5,76G	114,45 G	2,19	2,19
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	110,64G-1,035G	110,435 G	1,48	1,48
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341	4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65	S 65	101,31G-1,31G	101,33 G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	101,525G-1,635G	101,52 G	0,63	0,63
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	117,93G-8,52G	116,78 G	2,66	2,66
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454	1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76	S 76	91,492G-1,92G	90,711 G	2,52	2,52
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	102,66G-2,875G	102,6 G	1,15	1,15
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	105,87G-6,45G	105,2 G	2,38	2,38
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	97,79G-8,055G	97,635 G	1,46	1,46
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449	1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75	S 75	90,054G-0,633G	89,631 G	2,15	2,15
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596	0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)		68,07G-8,45G	67,37 G	1,16	1,16
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		92,74G-3,32G	92,4 G	1,91	1,91
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574	1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)		79,69G-9,931G	78,461 G	2,73	2,73
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630	0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)		81,92G-2,561G	81,371 G	0,84	0,84
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645	1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)		71,086G-1,621G	69,992 G	2,78	2,78
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		81,87G-1,97G	81,82 G	0,3	0,3
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		101,14G-1,285G	101,16 G	1,21	1,21
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		97,03G-7,595G	97,035 G	1,76	1,76
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		85,93G-6,7G	85,33 G	2,51	2,51
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		87,21G-8,27G	87,43 G	2,61	2,61
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		80,32G-1,86G	80,07 -T	2,68	2,68
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		94,59G-5,24G	94,755 G	1,05	1,05
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951	0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)		97,405G-7,71G	97,42 G	0,26	0,26
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		90,07G-88,82G	87,82 G	2,41	2,41
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		71,79G-2,82G	71,61 G	2,38	2,38
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		100,03G-0,025G	100,035 G	-0,07	
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		85,59G-6,97G	85,67 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik Certificati di Credito del Tesoro 0,136%, zinsv. v. 15.03.22-14.09.22, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) 0,772%, zinsv. v. 15.04.22-14.10.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) 0,292%, zinsv. v. 15.02.22-14.08.22, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) 0,622%, zinsv. v. 15.04.22-14.10.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) 0,808000000000001%, zinsv. v. 15.06.22-14.12.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) 0,172%, zinsv. v. 15.04.22-14.10.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) 0,658%, zinsv. v. 15.06.22-14.12.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) 1,3160000000000001%, zinsv. v. 15.01.22-14.07.22, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) 0,422%, zinsv. v. 19.04.22-16.10.22, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) 0,322%, zinsv. v. 19.04.22-16.10.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)	99,137G-9,334G	98,464 G	0,27	0,27	
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520		100,966G-1,398G	100,722 G	0,17	0,17	
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968		100,774G-0,783G	100,409 G			
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508		100,607G-0,729G	99,954 G	0,36	0,36	
Euro	1.000	15.12.22	15.JD	A1VK5J	IT0005137614		(exA)-100,336G-0,234G	100,208 G	0,33	0,33	
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617		98,665G-8,813G	97,925 G	0,35	0,35	
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230		(exA)-100,469G-0,466G	100,202 G	0,35	0,35	
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846		102,955G-3,04G	102,343 G	0,13	0,13	
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250		95,38G-5,673G	94,004 G	0,88	0,88	
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361		96,725G-7,072G	95,797 G	0,66	0,66	
Euro	1.000	28.09.22		A28228	IT0005422487	Italien, Republik Certificati del Tesoro Zero Coupon Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22)	99,996G-9,986G	100,006 G			
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) 4%, v. 17.10.19(49), DL-Notes 2019(49)	103,67G-3,67G	103,68 G	0,79	0,79	
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32		84,694G-4,674G	84,329 G	5,51	5,51	
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07		78,779G-80,598G	81,482 G	5,43	5,43	
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)	81,83G-1,74G	82 G	3	3	
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874		91,24G-1,32G	91,5 G	0,82	0,82	
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275		91,815G-1,5G	92,02 G	2,46	2,46	
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945		89,65G-9,61G	90,28 G	2,84	2,84	
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275		97,03G-6,78G	96,93 G	2,41	2,41	
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536		101,375G-1,08G	101,4 G	2,28	2,27	
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392		98,87G-8,61G	98,83 G	0,25	0,25	
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253		80,64G-79,74G	80,79 G	2,99	2,99	
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052		77,61G-7,3G	77,74 G	2,99		
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915		83,36G-3,2G	83,26 G	2,82		
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038		82,57G-3,15G	82,21 G	0,6	0,6	
Euro	100	16.08.23	16.08.	A195BL	LT0000650046		Litauen, Republik Government Bonds 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23) 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) v. 22.07.20(26), EO-Bonds 2020(26)	100G-0,01G	100,02 G	0,39	0,39
Euro	100	27.09.22	27.09.	A197N7	LT0000650038	99,45G-9,46G		99,52 G	0,6	0,6	
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	93,55G-3,55G		93,56 G	1,87		
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)	91,71G-1,04G	91,71 G	2,09	2,09	
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139		89,57G-9,51G	89,63 G	2,68	2,68	
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187		95,48G-5,681G	95,724 G	2,59	2,59	
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260		92,48G-2,251G	93,651 G	2,83	2,83	
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288		102,065G-1,74G	102,11 G	2,25	2,24	
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667		97,7G-7,45G	97,79 G	2,75	2,75	
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339		53,12G-3,14G	53,09 G	1,87	1,87	
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417		93,39G-3,47G	93,6 G	0,53	0,53	
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847		85,48G-4,93G	85,39 G	1,76	1,76	
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864		85,21G-4,65G	85,19 G	1,17	1,17	
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086		85,45G-6,67-T	86,49 -T	2,29	2,29	
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649		93,39G-3,511G	93,901 G	2,88	2,88	
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411		62,15B-4,491G	64,455 G	2,3	2,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
						Luxemburg, Großherzogtum Bonds						
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		94G-3,84G	93,31 G	1,33	1,33	
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		100,15G-0,71G	100,06 G	2,12	2,12	
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		101,15G-1,255G	101,16 G	0,93	0,93	
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		77,978G-8,681G	77,747 G	2,37		
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		94,58G-5,02G	94,57 G	1,8		
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		83,48G-4,14G	83,43 G	2,22		
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		91,21G-1,77G	91,13 G	1,97		
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		94,6G-5,239G	94,42 G	2,12	2,12	
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		87,7G-8,599G	87,256 G	2,48	2,48	
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		81,51G-2,33G	81,46 G	2,24		
						Niederlande, Königreich der Registered Bonds						
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		85,725G-6,465G	85,488 G	1,15	1,15	
						Niederlande, Königreich der Anleihen						
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		119,72G-20,36G	119,49 G	1,65	1,65	
Euro	1	15.01.23	15.01.	409270	NL0000102077	7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		104,285G-4,27G	104,305 G	0,1	0,1	
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		123,27G-4,27G	122,87 G	2,06	2,06	
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		102,115G-2,085G	102,13 G	0,14	0,14	
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		95,25G-5,71G	95 G	1,56	1,56	
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		98,305G-8,524G	98,288 G	0,95		
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		94,005G-4,506G	93,759 G	1,58	1,58	
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		124,93G-5,35G	124,28 G	2,15	2,15	
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		100,205G-0,2G	100,22 G			
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		103,78G-4,69G	103,53 G	2	2	
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		101,04G-1,11G	101,035 G	0,71	0,71	
Euro	1	15.07.26	15.07.	A1V NKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		95,63G-6,048G	95,469 G	1,04	1,04	
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		112,71G-3,21G	111,84 G	2,06	2,06	
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		101,47G-1,64G	101,44 G	1,2	1,2	
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		96,335G-6,67G	96,175 G	0,52	0,52	
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		53,98G-4,59G	53,77 G	2,07		
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		85,66G-6,39G	85,46 G	1,83		
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		92,52G-2,97G	92,36 G	1,61		
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		75,61G-6,18G	75,19 G	1,31	1,31	
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		89,24G-9,82G	89,02 G	0,56	0,56	
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		94,42G-4,747G	94,272 G	1,52		
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		83,73G-4,43G	83,52 G	1,88		
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		71,23G-1,89G	70,96 G	2,14		
						Österreich, Republik Bundesanleihe						
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		122,07G-2,5G	121,78 G	1,6	1,6	
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		66,06G-6,66G	64,84 G	2,56	2,56	
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundesanl. 2016(23)		99,195G-9,285G	99,13 G	0,67		
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)		96,03G-6,34G	95,71 G	1,55	1,55	
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		83,77G-4,39G	82,94 G	2,34	2,34	
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)		94,12G-4,42G	93,88 G	1,06	1,06	
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999999%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		130,95G-2,43G	130,4 G	2,5	2,5	
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		101,45G-1,43G	101,415 G	0,08	0,08	
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)		101,195G-1,38G	101,145 G	0,71	0,71	
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		100,48G-1,37G	100,04 G	2,27	2,27	
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		99,08G-9,225G	98,705 G	1,44	1,44	
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		100,865G-1,085G	100,705 G	1,18	1,18	
						Österreich, Republik Floating Rate Medium -Term Notes						
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	zinsv. v. 24.10.21-23.10.22, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		98G-7,9G	95,53 G	0,16		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Österreich, Republik Medium - Term Notes											
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		121,82G-2,71G	121,35 G	2,31	2,31
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92	v. 20.09.17(22), EO-Medium-Term Notes 2017(22)		100,085G-0,085G	100,075 G	-0,33	
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		79G-80G	80,31 G	2,68	2,68
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		93,82G-4,06G	93,34 G	1,59	1,59
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		112,08G-2,42G	111,845 G	1,42	1,42
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,149999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		113,42G-4,2G	112,59 G	2,32	2,32
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		63,71G-4,14G	63,22 G	2,45	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		84,93G-5,67G	84,69 G	2,04	
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6	v. 02.04.20(23), EO-Medium-Term Notes 2020(23)		99,54G-9,61G	99,65 G	0,47	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		65,65G-6,4G	65,03 G	2,25	2,25
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		41,5G-1,5-1,33G	39,31 G	2,42	2,42
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		97,525G-7,73G	97,405 G	1,11	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		90,445G-1,265G	90,14 G	1,09	1,09
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		87,945G-8,402G	87,676 G	1,96	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2W5C8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		87,69G-8,268G	87,292 G	2,03	2,03
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		88,72G-9,543G	88,017 G	2,38	2,38
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		82,51G-3,11G	82,18 G	2,16	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		95,87G-6,15G	95,76 G	1,39	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		49,4G-50,54G	48,84 G	2,45	2,45
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		73,43G-4,323G	73,223 G	0,67	0,67
Portugal, Republik Medium - Term Notes											
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		101,88G-2,31G	102,22 G	4,11	4,11
Portugal, Republik Obligaciones											
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		111,35G-2,98G	110,45 G	3	3
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		104,96G-5,05G	104,82 G	1,17	1,17
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		102,885G-3,31G	102,445 G	2,02	2,02
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		108,35G-8,93G	107,74 G	2,16	2,15
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		98,58G-9,11G	97,75 G	2,28	2,28
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWVOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		93G-4,01G	91,97 G	2,85	2,85
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		106,775G-6,8-6,925G	106,65 G	1,4	1,4
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		100,565G-0,65G	100,695 G	0,25	0,24
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		108,92G-9,55G	107,87 G	2,49	2,49
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		102,87G-3,32G	102,51 G	1,84	1,83
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		111,52G-3,53G	110,05 G	3,25	3,25
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		83,44G-4,22G	82,65 G	1,12	1,12
Euro	0,01	15.10.27	15.10.	A28VSL	PTEMOEO0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		91,9G-2,47G	91,32 G	1,51	1,51
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOEO0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		76,35G-7,38G	75,46 G	2,31	2,31
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		(exA)-96,54G-7,08G	95,69 G	2,41	2,41
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,149999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		68,061G-9,853G	67,758 G	3,23	3,23
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,649999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		88,4G-9,457G	87,618 G	2,87	2,87
Euro	0,01	12.04.52	12.04.	A3KLNB	PTOTECOEO0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		53,76G-5,19G	53,07 G	3,42	3,42
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		79,18G-80,06G	78,41 G	0,75	0,75
Slowakische Republik Medium - Term Notes											
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		85,71G-6,13G	85,02 G	3,06	3,06
Slowakische Republik Anleihen											
Euro	1	13.11.23		A181DY	SK4120011636	Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	98,5G-8,46G	98,31 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	94,87G-4,67G	94,32 G	1,32	1,32
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		91,74G-1,57G	90,74 G	2,74	2,74
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		92,735G-3,361G	92,681 G	2,14	2,14
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		78,43G-9,281G	77,831 -T	3,1	3,1

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Slowakische Republik Anleihen											
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		80,14G-79,76G	78,98 G	3,17	3,17
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		108,29G-8,51G	108,21 G	1,69	1,69
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		104,28G-4,46G	104,16 G	1,48	1,47
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		110,96G-0,64G	109,76 G	2,71	2,71
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	3%, v. 28.02.13(23), EO-Anl. 2013(23)		101,47G-1,48G	101,43 G	0,86	0,86
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		108,72G-8,47G	107,89 G	2,23	2,22
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		96,9G-6,9G	96,46 G	2,09	2,09
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		86,8G-7,56G	86,95 G	2,27	2,27
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		95,28G-5,38G	94,99 G	0,52	0,52
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		84,32G-5,24G	83,91 G	2,34	2,34
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		90,96G-4,75G	94,75 G	0,26	0,26
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	97,07G-7,18G	97,02 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		87,02G-7,762G	86,931 G	1,71	1,71
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		68,26G-9,85G	69,35 G	1,07	1,07
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		57,02G-8,54G	58,56 G	3,2	3,2
Slovenien, Republik Registered Bonds											
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		51,58G-3,24G	52,73 G	1,82	1,82
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		83,68G-4,32G	83,22 G	0,65	0,65
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		86,65G-7,32G	86,27 G	1,99	1,99
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		91,882G-2,471G	91,558 G	2,41	2,41
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		42,22-T-2,19-T	40,69 -T	2,63	2,63
Slovenien, Republik Registered Notes											
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		100,57G-0,29G	100,35 G	4,71	4,64
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		101,5G-1,43G	101,48 G	4,25	4,24
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		101,13G-1,36G	101,22 G	4,44	4,43
Spanien, Königreich IIT											
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	0,158847%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		105,39G-5,131G	104,941 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,6986005%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		104,52G-4,7G	103,59 G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		109,36G-9,46G	108,87 G		
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,07684%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		104,73G-4,96G	103,53 G	0,48	0,48
Spanien, Königreich Bonos											
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		121,22G-2G	120,49 G	2,37	2,37
Euro	1.000	30.07.40	30.07.	A0NXY Y	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		123,01G-4,62G	121,69 G	3,1	3,1
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		105,26G-5,59G	105,38 G	1,29	1,29
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		94,19G-5,54G	92,39 G	3,65	3,65
Euro	1.000	30.07.23	30.07.	A1908WV	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		99,595G-9,385G	99,29 G	0,7	0,7
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		93,82G-4,35G	93,07 G	2,4	2,4
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		100,205G-0,19G	100,195 G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		94,15G-4,72G	93,42 G	2,37	2,37
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		88,29G-9,63G	87,17 G	3,29	3,29
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		120,49G-2,09G	119,1 G	3,14	3,14
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		114,595G-5,06G	113,94 G	2,05	2,05
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		103,145G-3,245G	103,195 G	0,18	0,18
Euro	1.000	31.10.20	31.10.	A1HK7U	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		104,4G-4,44G	104,205 G	1,12	1,12
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		115,19G-5,95G	114,49 G	2,42	2,42
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		129,39G-30,9G	127,72 G	3,19	3,19
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		104,395G-4,41G	103,97 G	1,39	1,39
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		102,47G-2,725G	102,115 G	1,57	1,57
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		99,165G-9,41G	98,71 G	1,81	1,81
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		92,47G-2,83G	91,97 G	2,08	

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Spanien, Königreich Bonos												
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		97,01G-7,21G	96,75	G	1,46	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		78,8G-9,48G	78,06	G	0,25	0,25
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		99,21G-9,49G	99,42	G	0,59	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		95,29G-5,57G	94,92	G	1,74	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		97,125G-7,3G	96,795	G	0,51	0,51
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		86,55G-7,15G	85,85	G	1,37	1,37
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		93,04G-3,65G	92,33	G	2,47	2,47
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		85,74G-6,91G	84,93	G	3,08	3,08
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		80,651G-1,402G	79,741	G	1,72	1,72
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		88,133G-8,766G	87,386	G	1,79	1,79
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		69,736G-70,914G	68,693	G	3,46	3,46
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		71,26G-2,38G	70,36	G	2,32	2,32
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		80,43G-1,142G	79,551	G	1,23	1,23
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		66,22G-7,523G	65,241	G	2,92	2,92
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		89,641G-90,165G	89,084	G	2,27	
Spanien, Königreich Obligaciones												
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		125,01G-5,97G	123,73	G	2,77	2,77
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		112,18G-3,5G	111,04	G	3,04	3,04
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		99,135G-9,565G	98,545	G	2,07	2,07
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		92,56G-3,81G	91,3	G	3,27	3,27
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		96,06G-6,6G	95,46	G	2,24	2,24
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		93,64G-4,61G	92,58	G	2,92	2,92
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		95,11G-5,65G	94,5	G	2,32	2,32
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		107,915G-8,335G	107,45	G	1,87	1,87
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		96,12G-6,62G	95,57	G	2,12	2,12
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		100,405G-0,72G	99,885	G	1,93	1,92
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		94,38G-5,07G	93,59	G	2,63	2,63
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		56,46G-7,46G	55,57	G	3,34	3,34
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		92,37G-2,89G	91,74	G	1,71	1,71
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		88,91G-9,53G	88,08	G	2,66	2,66
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		70,6G-2,08G	69,9	G	3,24	3,24
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		48,89G-51,1G	48,99	G	3,57	3,57
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		87,12G-7,54G	86,44	G	2,4	
Zypern, Republik Medium - Term Notes												
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		100,49G-0,69G	100,195	G	2,4	2,4
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		102,54G-1,37G	101,55	G	2,48	2,47
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		105,085G-4,791G	104,812	G	2,74	2,74
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		80,95G-0,815G	80,03	G	1,54	1,54
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		66,73G-7,354G	67,066	G	3,68	3,68
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		95,652G-5,03G	95,208	G	2,61	2,61
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		77,03G-5,616G	74,293	G	3,66	3,66
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		95,845G-5,375G	95,56	G	1,31	1,31
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		81,55G-4,78G	83,6	G	3,65	3,65
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		95,46G-6,103G	93,504	G	3,07	3,06
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		88,82G-9,78G	88,11	G	3,85	3,85
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		92,38G-1,79G	91,49	G	2,38	
Baden-Württemberg, Land Landesschatzanweisungen												
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	100,835G-1,05G	100,86	G	1,24	1,24
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123	R 123	100,13G-0,105G	100,12	G		
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		97,315G-7,715G	97,275	G	1,53	1,53
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		96,815G-7,305G	97,5	G	1,28	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	Baden-Württemberg, Land Landesschatzanweisungen 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		94G-3,92G	93,51 G	1,33	1,33
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	0,135%, zinsv. v. 11.04.22-10.07.22, v. 11.10.18(22), FLR-LSA.v.2018(2022)		100,19G-0,18G	100,2 G		
Euro	1.000	19.07.22	20.JJ	A14JZE	DE000A14JZE6	0,177%, zinsv. v. 19.01.22-18.07.22, v. 19.07.19(22), FLR-LSA.v.2019(2022)		100,062G-0,06G	100,064 G		
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		94,77G-5,29G	94,82 G	0,02	0,02
Euro	1.000	19.07.22	20.JJ	A14JZK	DE000A14JZK3	0,277%, zinsv. v. 19.01.22-18.07.22, v. 06.07.20(22), FLR-LSA.v.2020(2022)		100,08G-0,072G	100,085 G		
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		78,31G-9,04G	78,05 G	0,03	0,03
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	0,379%, zinsv. v. 24.01.22-21.07.22, v. 22.07.20(25), FLR-LSA.v.2020(2025)		102,912G-2,91G	102,93 G		
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		82,45G-3,22G	82,33 G	0,02	0,02
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	0,567%, zinsv. v. 21.04.22-20.10.22, v. 21.10.20(24), FLR-LSA.v.2020(2024)		102,15G-2,121G	102,155 G		
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		64,26G-4,87G	63,76 G	0,39	0,39
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		81,17G-2,12G	81,25 G	0,02	0,02
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	0,477%, zinsv. v. 19.01.22-18.07.22, v. 19.07.21(26), FLR-LSA.v.2021(2026)		104,346G-4,32G	104,34 G		
						Bayern, Freistaat Landesschatzanweisungen					
Euro	1.000	20.03.23	20.03.	105350	DE0001053502	0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131	S 131	99,51G-9,58G	99,54 G	0,02	0,02
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	90,16G-0,72G	90,09 G	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	72,52G-3,2G	72,22 G	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	79,44G-80,13G	79,2 G	0,03	0,03
						Berlin, Land Landesschatzanweisungen					
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435	A 435	99,875G-100,23G	99,85 G	1,5	1,5
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457	A 457	100,225G-0,215G	100,23 G	0,21	0,21
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465	A 465	95,29G-5,75G	95,26 G	0,52	0,52
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474	A 474	99,44G-9,6G	99,5 G	1,08	1,08
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487	A 487	94,86G-5,332G	94,877 G	1,31	1,31
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488	A 488	87,044G-8,012G	86,978 G	2,27	2,27
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407	A 407	100,88G-0,98G	100,915 G	0,87	0,87
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520	A 520	82,76G-3,54G	82,74 G	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521	A 521	63,15G-3,76G	63,1 G	0,16	0,16
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524	A 524	56,07G-7,11G	56,51 B	1,22	1,22
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527	A 527	86,92G-7,57G	86,87 G	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF9	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529	A 529	57,18G-8,23G	57,14 G	0,43	0,43
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	93,44G-3,91G	93,33 G	1,33	1,33
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	84,34G-5,06G	83,89 G	2,59	2,59
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	88,13G-8,95G	87,87 G	2,46	2,46
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506	A 506	83,12G-4,026G	82,855 G	2,6	2,6
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512	A 512	72,72G-3,26G	72,25 G	1,69	1,69
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517	A 517	90,06G-0,61G	90,03 G	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518	A 518	72,6G-3,36G	72,5 G	0,34	0,34
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530	A 530	63,09G-4,01G	63,03 G	0,31	0,31
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531	A 531	98,03G-8,22G	98,02 G	0,02	0,02
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532	A 532	71,22G-2,62-T	71,26 G	0,41	0,41
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533	A 533	92,63G-3,19G	92,65 G	0,02	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535	A 535	80,71G-1,52G	80,629 G	0,31	0,31
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542	A 542	94,64G-5,316G	94,63 G	2,09	2,09
						Brandenburg, Land Medium - Term Notes					
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		99,8G-100,16G	99,86 G	1,54	1,54
						Brandenburg, Land Landesschatzanweisungen					
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		92,27G-2,835G	92,233 G	0,54	0,54
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		96,83G-7,26G	96,91 G	1,28	1,28
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		87,49G-8,15G	87,48 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		57,5G-8,21G	57,15 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
						Brandenburg, Land Landesschatzanweisungen						
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		80,72G-1,594G	80,694 G	0,12	0,12	
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		55,86G-6,69G	57,65 -T	1,05	1,05	
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		70,73G-1,37G	70,34 G	1,4	1,4	
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		90,12G-0,7G	90,07 G	0,02	0,02	
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		60,832G-1,521G	60,487 -T	1,94	1,94	
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		84,57G-5,346G	84,557 G	0,29	0,29	
						Bremen, Freie Hansestadt Landesschatzanweisungen						
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	zinsv. v. 22.04.22-21.07.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,59G-0,4G	100,59 G	-0,15		
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	100,475G-0,71G	100,425 G	1,46	1,46	
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	93,466G-4,132G	93,47 G	2,1	2,1	
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	60,64G-1,47G	60,79 B	1,78	1,78	
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	64,17G-4,96G	63,97 G	0,46	0,46	
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	87,31G-7,61G	86,9 G	0,02	0,02	
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	84,363G-5,382G	84,484 G	2,61	2,61	
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	80,844G-1,715G	80,763 G	0,37	0,37	
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	88,65G-9,384G	88,667 G	1,01	1,01	
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	57,67G-8,86G	57,79 -T	1,53	1,53	
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	68,19G-9,03G	68,06 G	1,45	1,45	
						Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen						
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		100,795G-0,815G	100,815 G	0,43	0,43	
						Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen						
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		101,135G-1,01G	100,84 G	1,49	1,48	
						Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen						
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		100,11G-0,42G	100,105 G	1,52	1,52	
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		99,5G-9,54G	99,5 G	0,25	0,25	
						Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen						
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		98,46G-8,855G	98,475 G	1,64	1,64	
						Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen						
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		96,41G-6,875G	96,425 G	1,03	1,03	
						Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen						
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		91,84G-2,32G	91,75 G	0,22	0,22	
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		97,65G-7,91G	97,65 G	0,51	0,51	
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		92,12G-2,74G	92,1 G	1,34	1,34	
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		95,68G-6,2G	95,685 G	0,78	0,78	
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		89,86G-90,54G	89,82 G	1,38	1,38	
						Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen						
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		81,49G-2,25G	81,37 G	0,02	0,02	
						Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen						
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		89,2G-9,784G	89,168 G	0,02	0,02	
						Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes						
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		90,82G-1,588G	90,491 G	2,6	2,6	
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		76,82G-7,37G	76,34 G	1,62	1,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		104,675G-4,76G	104,305 G	1,6	1,6	
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677		94,29G-5,4G	93,92 G	2,75	2,75		
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		107,7G-8,125G	107,055 G	2,27	2,27	
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818		98,11G-8,81G	97,69 G	2,41	2,41		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644		102,16G-2,02G	101,895 G	0,99	0,99		
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651		98,955G-9,57G	98,82 G	1,98	1,98		
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7		80,2G-0,98G	79,57 G	1,04	1,04		
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		79,32G-80,25G	78,83 G	0,62	0,62	
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734		88,39G-9,531G	87,611 G	3	3		
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726		77,98G-8,97G	77,35 G	1,14	1,14		
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		93,39G-3,7G	93,01 G	0,8	0,8	
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198		79,61G-80,32G	79,36 G	2,47	2,47		
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172		71,54G-2,23G	71,38 G	0,35	0,35		
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618		65,29G-6,65G	65,42 G	2,62	2,62		
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072		81,8G-2,428G	81,47 G	0,73	0,73		
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		100,1G-1,55G	99,23 G	4,06	4,06	
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 25.09.12(22), Land.Schatzanw. A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)	A 5	83,87G-4,836G	83,668 G	2,6	2,6	
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528		81,93G-2,711G	81,668 G	1,93	1,93		
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2		95,9G-6,3G	95,86 G	0,52	0,52		
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8		91,99G-2,594G	91,912 G	1,34	1,34		
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7		100,545G-0,545G	100,56 G				
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7		100,475G-0,76G	100,49 G	1,42	1,42		
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2		95,74G-6,21G	95,695 G	0,78	0,78		
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3		92,46G-2,99G	92,47 G	1,93			
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1		82,91G-3,64G	82,9 G	0,02	0,02		
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4		70,75G-1,36G	70,41 G	0,03	0,03		
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0		64,95G-5,91G	64,96 G	0,76	0,76		
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6		(exA)-87,64G-8,31G	87,59 G	0,02	0,02		
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4		80,11G-0,77G	79,92 G	0,02	0,02		
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2		56,46G-7,289G	56,768 B	1,39	1,39		
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11		Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)	S 1405	99,27G-9,665G	99,32 G	1,55	1,55
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0			S 1304	100,785G-0,825G	100,82 G	0,35	0,35
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02			S 1607	77,99G-8,623G	77,706 G	1,89	1,89
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	S 1701		98,5G-8,5G	98,5 G	0,25	0,25	
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	S 1703		96,79G-7,145G	96,82 G	0,26	0,26	
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	S 1801		90,71G-1,42G	90,69 G	1,36	1,36	
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	S 1414		97,62G-8,045G	97,605 G	1,69	1,68	
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3	S 1507		99,827G-9,914G	99,856 G	0,49	0,49	
Euro	1.000	04.07.22	04.07.	A1RQCT	DE000A1RQCT2	S 1515		100,025G-0,02G	100,025 G			
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	S 1605		93,33G-3,855G	93,39 G	0,8	0,8	
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	S 2010		82,06G-2,75G	81,91 G	2,28		
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	S 2011		96,06G-6,43G	96,07 G	1,64		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						Hessen, Land Landesschatzanweisungen					
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	92,03G-2,58G	92,01 G	1,96	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	80,66G-1,414G	80,592 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	87,46G-7,963G	87,314 G	2,13	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	91,485G-2,019G	91,434 G	1,99	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	80,989G-1,62G	80,69 G	0,31	0,31
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	87,8G-8,58G	87,73 G	2,47	2,47
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	96,4G-6,725G	96,35 G	1,59	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	94,85G-5,8G	95,83 G	1,58	
						Junta de Andalucía Obligaciones					
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		91,16G-1,79G	90,38 G	2,7	2,7
						Mecklenburg-Vorpommern, Land Landesschatzanweisungen					
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		99,665G-100,05G	99,755 G	1,6	1,6
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1	A 1	100,76G-0,77G	100,78 G	0,42	0,42
						Niederösterreich, Land Senior Notes					
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	v. 16.11.20(35), EO-Notes 2020(35)		69,19G-70,04G	69,3 G	2,69	
						Niedersachsen, Land Landesschatzanweisungen					
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	100,22G-0,205G	100,21 G		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	zinsv. v. 21.04.22-20.07.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	100,54G-0,39G	100,53 G	-0,17	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	zinsv. v. 28.04.22-27.07.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,74G-0,73G	100,73 G	-0,25	
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	101,045G-1,22G	101,065 G	1,18	1,18
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	100,945G-1,205G	100,96 G	1,35	1,35
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	72,63G-3,1G	72,16 G	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	84,638G-5,405G	84,647 G	0,29	0,29
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	87,67G-8,25G	87,54 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	93,78G-4,22G	93,69 G	1,85	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	97,05G-7,33G	97,05 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	97,905G-8,17G	97,9 G	0,51	0,51
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	92,72G-3,21G	92,6 G	1,33	1,33
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	92,335G-3,01G	92,39 G	1,61	1,61
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	94,26G-4,814G	94,314 G	0,79	0,79
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	92,02G-2,59G	91,88 G	1,88	1,88
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	95,285G-5,741G	95,271 G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	87,897G-8,596G	87,858 G	0,85	0,85
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	90,804G-1,341G	90,759 G	0,27	0,27
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	91,77G-2,321G	91,756 G	1,99	
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	94,86G-5,565G	94,778 G	2,16	2,16
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	72,65G-3,51G	72,6 G	0,68	0,68
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	87,85G-8,55G	87,91 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	89,63G-9,63G	89,63 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	92,66G-3,18G	92,71 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	86,18G-6,83G	86,16 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	82,48G-3,31G	82,49 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	91,53G-2,1G	91,53 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	81,55G-2,4G	81,65 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	87,45G-8,066G	87,316 G	0,57	0,57
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	80,32G-1,101G	80,201 G	0,31	0,31
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	87,147G-7,89G	86,84 G	1,7	1,7
						Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen					
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	98,85G-9,21G	98,97 G	1,26	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1358	96,11G-6,11G	95,98 G	3,72	3,72	
US\$	100.000	25.07.22	25.07.	NRW0LU	XS2031318103		R 1483	100G-0G	100,005 G	1,86	1,84	
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35		R 1525	57,036G-8,234G	57,557 B	1,71	1,71	
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		87G-7G	88 G	11,03	11,03	
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	84,88G-5,5G	84,69 G	0,47	0,47	
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	Rheinland-Pfalz, Land Landesschatzanweisungen 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) 0,01%, v. 15.01.21(23), Landessch.v.2021 (2023) 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		100,405G-0,42G	100,42 G			
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777				92,1G-2,58G	92,012 G	0,22	0,22
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835				92,35G-2,88G	92,29 G	0,81	0,81
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171				84,17G-4,95G	84,17 G	0,12	0,12
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205				95,99G-5,9G	96,05 G	0,02	0,02
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247				99,77G-9,83G	99,81 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254				81,68G-2,43G	81,56 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262				88,26G-8,92G	88,25 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270				56,48G-7,29G	57,1 -T	1,31	1,31
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288				67,17G-7,97G	67,13 G	1,1	1,1
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353				85,51G-6,211G	85,261 G	1,74	1,74
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379				79,49G-9,88G	79,257 -T	2,46	2,46
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66		Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 2	90,02G-0,49G	89,87 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	R 5		63,1G-3,8G	62,98 G	0,16	0,16	
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 128	93,92G-4,4G	93,97 G	0,02	0,02	
Euro	1.000	15.10.27	15.10.	178929	DE0001789295		S 130	89,1G-9,76G	89,17 G	0,02	0,02	
Euro	1.000	05.11.29	05.11.	178930	DE0001789303		S 131	84,37G-5,08G	84,35 G	0,02	0,02	
Euro	1.000	17.12.35	17.12.	178931	DE0001789311		S 132	70,25G-1,17G	70,22 G	0,03	0,03	
Euro	1.000	15.01.24	15.01.	178932	DE0001789329		S 133	97,71G-7,91G	97,8 G	0,02	0,02	
Euro	1.000	12.05.36	12.05.	178934	DE0001789345		S 135	74G-4,83G	73,78 G	1,07	1,07	
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		92,33G-2,66G	92,07 G	1,07	1,07	
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) v. 10.03.21(31), Landessch. v.21(31) 0,01%, v. 09.11.21(26), Landessch. v.21(26) 0,35%, v. 09.02.22(32), Landessch. v.22(32)		100,39G-0,71G	100,39 G	1,47	1,47	
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47				100,69G-0,76G	100,74 G	0,73	0,73
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208				90,735G-1,359G	90,807 G	1,64	1,64
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8				85,94G-6,65G	85,9 G	0,29	0,29
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69				80,95G-1,69G	80,92 G	2,34	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2				91,135G-1,19G	91,85 -GT	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00				82,17G-2,98G	82,14 G	0,84	0,84
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 20.04.22-19.07.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	100,17G-0,14G	100,17 G	-0,24		
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626		A 1	96,613G-7,04G	96,652 G	0,77	0,77	
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709		A 1	67,33-T-7,52G	70,01 G	0,59	0,59	
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741		A 1	83,03G-3,85G	83,01 G	0,02	0,02	
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758		A 1	93,86G-4,35G	93,86 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						Schleswig-Holstein, Land Landesschatzanweisungen					
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	91,39G-1,89G	91,29 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	84,21G-4,96G	84,39 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	90,32G-0,93G	90,38 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	80,663G-1,509G	80,708 G	0,12	0,12
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	93,825G-4,295G	93,78 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	93,91G-2,021G	91,611 G	0,02	0,02
						Thüringen, Freistaat Landesschatzanweisungen					
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	97,745G-5,9G	97,69 G	1,82	1,82
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	100,83G-1,02G	100,81 G	1,29	1,29
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	92,62G-3,19G	92,62 G	1,07	1,07
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	72,12G-2,79G	71,97 G	0,27	0,27
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	81,24G-2,14-T	81,15 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	51,87G-2,67G	52,08 B	0,47	0,47
						Wallonne, Région Medium - Term Notes					
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		54,23G-4,9G	53,75 G	2,36	2,36
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		93,351G-3,927G	93,372 G	0,53	0,53
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		84,57G-5,378G	84,502 G	2,71	2,71
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		71,31G-1,97G	70,94 G	1,38	1,38
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		52,45G-3,86G	53,45 -T	3,09	3,09
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		81,16G-2,068G	81,23 G	0,91	0,91
						21Shares AG Zertifikate					
Euro	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		5,123G-4,9884G-5,071G-5,066G-5,045G	5,38 G		
Euro	1	endlos		A22GRU	CH0496454155	Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		14,865G-4,151G-3,937G-4,023G-4,381G-4,954G-5,033G-5,148G-4,938G-4,933G	15,789 G		
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)		7,209G-7,2275G-7,281G-7,212G	7,956 G		
Euro	1	endlos		A270EB	CH0508793459	Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		7,4435G-7,11G-7,16G-7,0015G-7,0015G	7,48 G		
Euro	1	endlos		A2781V	CH0514065058	Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		1,5948G-1,6429G-1,6368G-1,6657G-1,6404G-1,5804G-1,6061G-1,6125G-1,5836G	1,48		
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		7,119G-6,88G-7,1375-7,1895G-7,2605G-7,1805G-7,171G	7,543 G		
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		11,75-1,925G-2,026G-1,889G-1,918G-2,731-2,679-2,904	13,138		
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		5,7805-5,4-6	6,036 G		
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		8,723G-8,567G-8,618-8,686G-8,959G-8,914G-9,281-9,406	9,044 G		
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		3,6334G-3,6368G-3,505G-3,5888G-3,6924G-3,7208G-3,5718G-3,862	3,74 G		
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		8,778G-8,5865G-8,6995G-8,857G-9,142G-9,144G-9,1585G-9,054G-9,83-10,1	9,423 G		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		16,596G-5,838G-5,716G-5,959G-8,096-8,557	17,554 G		
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		8,478G-8,097G-8,154G-8,21G-8,097G-8,1415G	8,623 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GUMV	CH1135202161	21Shares AG Zertifikate Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		7,748G-7,55G-7,579G-7,536G	7,89 G		
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		4,4752G-4,2826G-4,3772G-4,5496G-4,5658G-4,6164G-4,5464G-4,5354G-4,6022	4,939 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		2,9156G-2,953G-3,0156G-3,0566G-2,9896G-2,9718G	3,123 G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		3,0128G-3,0144G-2,899G	3,175 G		
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		6,5545G	6,806 G		
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		5,8345G	6,081 G		
US\$	1	endlos		A3GW7Q	CH1145930983	Null-Kupon, OE.ZT.22(22/unl) FTX (SWAP)	X	9,274G	9,762 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		5,6105G-5,37G-5,13G-5,3G-5,5055G-5,51G-5,53G-5,39G-5,5145G	5,73 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		3,2044G-3,0568G	3,219 G		
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		16,624G-6,495G-6,491G-6,508G-6,572G-6,788G-6,831G-6,75G-6,733G-6,588G-6,487G	16,567 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,97G-6,37G	95,97 G	3,4	3,39
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		92,632G-3,157G	92,616 G	3,53	3,53
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		90,307G-0,783G	90,14 G	3,5	3,5
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		100,07G-0,38G	100,11 G	2,81	2,81
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		75,06G-5,69G	75,06 G	1,53	1,53
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	86,35G-6,837G	86,018 G	3,21	3,21
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94	2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		99,127G-9,06G	99,07 G	3,57	3,55
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		94G-4,206G	94,159 G	4,14	4,13
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		83,33G-3,05G	82,87 G	4,84	4,84
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	95,17G-5,62G	94,93 G	2,57	2,56
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	99,915G-9,97G	99,925 G	0,98	0,98
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	90,7G-0,877G	90,154 G	3,07	3,07
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	97,215G-7,165G	97,05 G	4,01	4
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		99,56G-9,51G	99,46 G	3,59	3,58
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		96,19G-6,36G	95,99 G	4,34	4,34
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		89,12G-9,25G	89,27 G	4,77	4,77
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		94,27G-4,41G	94,196 G	4,39	4,39
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22)		100,01G-0G	99,99 G	2	1,98
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		96,36G-6,35G	96,35 G	4,07	4,06
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)		91,07G-1,32G	91,17 G	4,42	4,42
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)		84,66G-4,33G	84,46 G	4,77	4,77
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48	1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23)		98,98G-8,92G	98,89 G	3,45	3,43
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	2%, v. 26.08.19(25), DL-Notes 2019(19/25)		95,04G-5,19G	95,15 G	3,96	3,95
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		87,54G-8,04G	87,41 G	4,37	4,37
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		77,67G-8,31G	77,95 G	4,72	4,72
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)		97G-7,2G	96 G	13,09	13,03
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316	10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		90G-0,766G	86,56 G	14,08	14,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes						
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74	0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		87,42G-7,16G	87,16	G	2,17	2,17
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91	0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S		94,54G-4,54G	95,09	G	1,69	1,69
US\$	1.000	10.02.41	10.FA	A3KLA5	USU81522AF88	0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S		98,04G-8,04G	98,06	G	1,27	1,27
US\$	1.000	10.02.51	10.FA	A3KLA6	USU81522AG61	2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		66,15G-6,35G	66,37	G	5,45	5,45
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31	2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		65,39G-5,67G	65,17	G	5,15	5,15
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S		81,71G-1,8G	81,57	G	3,16	3,16
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		75,98G-6,14G	76,06	G	4,69	4,69
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes						
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042	1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		96,54G-6,445G	95,97	G	2,76	2,76
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042	0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		78,28G-8,285G	77,473	G	1,91	1,91
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes						
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S		97,63G-7,74G	97,66	G	4,68	4,67
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		95,86G-6,05G	95,87	G	5,25	5,25
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	A2A S.p.A. Medium - Term Notes						
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24)		97,84G-8,07G	97,82	G	2,39	2,39
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478	1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		90,38G-0,9G	90,31	G	3,52	3,52
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25)		95,95G-6,28G	95,9	G	3,21	3,21
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313	0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)		68,5G-9,1G	68,46	G	1,8	1,8
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078	1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)		81,93G-2,44G	81,78	G	2,4	2,4
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263	0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		73,42G-3,87G	73,49	G	1,68	1,68
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263	1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		67,83G-8,44G	67,81	G	2,9	2,9
Euro	1.000	04.07.22	04.07.	AAR019	DE000AAR0199	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022)	S 212	100,03G-0,01G	100,02	G		
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223	0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 219	96,765G-7,135G	96,775	G	0,77	0,77
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)	S 222	98,763G-8,897G	98,8	G	0,25	0,25
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)	S 226	97,502G-7,762G	97,523	G	0,26	0,26
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	S 235	91,14G-1,69G	91,13	G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	87,58G-8,2G	87,58	G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	86,74G-6,27G	86,845	G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	78,55G-80,6G	79,53	G	0,62	0,62
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	95,035G-5,25G	94,9	G	0,79	0,79
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	82,35G-4,14G	83,06	G	1,19	1,19
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	84,107G-4,57G	83,94	G	0,12	0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes						
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		96,83G-7,1G	96,2	G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen						
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		87,53G-8,57G	87,92	G	0,85	0,85
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen						
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		96,65G-7,05G	96,79	G	0,04	0,04
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		93,63G-4,23G	93,67	G	0,53	0,53
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		96,86G-7,31G	96,99	G	0,51	0,51
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		93,2G-3,91G	93,22	G	1,33	1,33
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		85,14G-6,07G	86,07	G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		88,98G-9,74G	89,59	G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		86G-6,93G	86,71	G	1,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		93,03G-3,143G	92,593 G	3,51	3,51
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		84,46G-4,813G	84,375 G	2,64	2,64
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)	S s	62,66G-2,98G	62,6 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		90,48G-0,48G	90,38 G	1,1	1,1
US\$	1.000	05.10.22	05.AO	A284V8	XS2252211979	0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22)		99,27G-9,28G	99,29 G	0,5	0,5
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		98,07G-8,14G	97,98 G	2,66	2,65
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cédulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		88,14G-8,82G	88,1 G	1,69	1,69
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		83,85G-4,384G	83,481 G	1,18	1,18
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		96,14G-6,26G	95,94 G	5,22	5,21
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007	6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		100,97G-1,13G	100,84 G	5,91	5,9
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		87,93G-8,04G	87,6 G		
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,674G-9,488G	99,434 G	1,21	1,21
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422	0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		97,84G-7,92G	97,26 G	1,53	1,53
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		78,49G-8,85G	78,1 G	3,18	
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571	0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)		97,586G-7,59G	97,411 G	1,28	1,28
sfrs	5.000	25.03.27	25.03.	A3K3JO	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)		94,58G-5,28G	95,05 G	1,57	1,57
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285	v. 25.03.22(23), SF-Anl. 2022(23)		98,67G-8,81G	98,72 G	0,95	
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23)		99,323G-8,98G	98,881 G	1,69	1,69
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)		96,03G-5,97G	95,489 G	2,5	2,5
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105	0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		87,97G-8,35G	87,77 G	0,85	0,85
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801	0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		95,06G-5,05G	94,76 G	0,21	0,21
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)		99,89G-9,95G	99,9 G	3,46	3,45
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)		98,94G-9,032G	98,967 G	4,03	4,02
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		102,28G-2,73G	102,38 G	4,54	4,54
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55	2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25)		97,57G-7,65G	97,53 G	3,9	3,89
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42	1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28)		84,98G-5,18G	85,02 G	2,69	2,69
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25	1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		80,74G-0,96G	80,73 G	3,43	3,43
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)		99,46G-9,5G	99,42 G	3,44	3,44
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		95,07G-5,04G	95,015 G	4,65	4,65
US\$	1.000	14.05.36	14.MN	A181NP	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		91,1G-1,43G	91,09 G	5,24	5,24
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93	4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46)		89,41G-9,397G	89,007 G	5,3	5,3
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		98,31G-8,05G	98,08 G	2,43	2,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						AbbVie Inc. Registered Notes					
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		92,81G-3,35G	92,46 G	3,29	3,29
US\$	1.000	06.11.22	06.MN	A1HNQD	US00287YAL39	2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22)		100,03G-0G	99,985 G	2,92	2,89
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12	4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42)		88,71G-9,519G	88,07 G	5,31	5,31
US\$	1.000	06.11.22	06.MN	A1Z1D2	US00287YAP43	3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22)		100,18G-0,18G	100,2 G	2,74	2,72
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81	4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45)		91,53G-1,692G	90,978 G	5,4	5,4
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833	2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)		96G-6G	97 G	3,33	3,32
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593	1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)		97,71G-7,84G	97,67 G	2,39	2,39
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942	1 1/2%, v. 15.11.19(23), EO-Notes 2019(23)		99,36G-9,42G	99,24 G	1,92	1,91
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16	2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24)		96,3G-6,22G	96,13 G	4,3	4,29
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58	3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25)		98,58G-8,61G	98,52 G	4,39	4,38
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39	4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)		86,25G-7,01G	86,3 G	5,2	5,2
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		87,5G-6,88G	86,36 G	1,72	1,72
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		81,68G-1,82G	81,27 G	3,03	3,03
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		100,15G-0,12G	100,06 G	3,69	3,68
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51	4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)		96,9G-7,092G	96,785 G	4,84	4,83
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		93,98G-4,32G	93,73 G	5,35	5,34
						Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)		86,525G-6,987G	87,11 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		79,641G-80,017G	80,403 G		
						Abertis Infraestructuras S.A. Medium - Term Notes					
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		86,03G-6,44G	85,82 G	2,88	2,88
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		88,55G-9,04G	88,5 G	4,13	4,13
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		84,16G-4,22G	83,47 G	3,79	3,79
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		92,585G-2,79G	92,33 G	1,34	1,34
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		85,03G-5,605G	84,907 G	2,62	2,62
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		80,16G-0,4G	79,508 G	4,38	4,38
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		97,97G-7,81G	97,565 G	2,62	2,62
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		93,14G-3,59G	92,99 G	3,73	3,73
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		89,96G-90,66G	89,79 G	4,3	4,3
						Abertis Infraestructuras S.A. Obligaciones					
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		93,08G-3,411G	92,946 G	2,94	2,94
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		88,345G-8,789G	88,14 G	2,24	2,24
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		101,99G-1,665G	101,615 G	2,06	2,06
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		98,68G-8,97G	98,485 G	2,9	2,9
						ABJA Investment Co. Pte Ltd. Registered Notes					
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		98,39G-7,68G	97,37 G	6,03	6,02
						ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		95,54G-6,035G	95,555 G	1,82	1,82
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		87,76G-8,44G	87,68 G	2,26	2,26
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		87,5G-8,12G	87,47 G	2,54	2,54
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		83,17G-3,88G	82,95 G	2,73	2,73
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		86,95G-7,71G	86,972 G	2,59	2,59
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		83G-4,02G	82,94 G	2,7	2,7
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430	3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)		100,98G-0,965G	100,99 G		
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852	1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23)		101,245G-1G	100,94 G	0,57	0,57
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		101,39G-1,545G	101,43 G	1,21	1,21
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		92,41G-3,14G	92,35 G	2,42	2,42
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		101,155G-1,405G	101,17 G	1,48	1,48
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		75,01G-5,58G	74,82 G	0,99	0,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		77,86G-8,58G	77,72 G	2,73	2,73	
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)		86,87G-7,602G	86,819 G	2,63	2,63	
						0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		65,31G-6,43-T	65,177 G	1,2	1,2	
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	ABN AMRO Bank N.V. Medium - Term Notes						
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		99,01G-9,07G	98,966 G	1	1	
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		95,6G-6,085G	95,465 G	1,82	1,82	
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		101,5G-1,7G	101,475 G	1,31	1,3	
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		95,98G-6,495G	95,9 G	2,07	2,07	
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		88,13G-8,75G	88,04 G	1,35	1,35	
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		95,22G-5,4G	95,11 G	2,62	2,62	
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		92,1G-2,596G	91,933 G	1,08	1,08	
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		98,39G-8,578G	97,9 G	1,77	1,77	
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)		74,14G-4,782G	73,843 G	1,67	1,67	
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		73,77G-5,013G	73,534 G	3,31	3,31	
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		91,96G-2,659G	91,481 G	3,9	3,9	
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		94,705G-5,121G	94,319 G	3,46	3,46	
Euro	100.000	23.09.29	23.09.	A3KWNV	XS2389343380	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		73,69G-4,24G	73,48 G	2,69	2,69	
						0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		79,212G-9,812G	79,009 G	1,25	1,25	
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes						
						4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		98,785G-8,75G	98,73 G	5,26	5,25	
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes						
						2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		100,07G-0,24G	100,14 G	2,83	2,82	
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	ABN AMRO Bank N.V. Subordinated Medium - Term Notes						
						7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		100,09G-0,27G	100,1 G	1,9	1,88	
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		88,91G-8,88G	88,85 G			
						4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		91,935G-1,92G	91,97 G			
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes						
						4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		88,33G-8,25G	88,46 G	4,83	4,83	
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen						
						3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)		67G-7G	67,01 G	10,62	10,62	
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes						
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		79,98G-80,53G	79,86 G	3,39	3,39	
						0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		86,57G-7,04G	86,46 G	0,86	0,86	
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds						
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)		97,565G-7,9G	97,11 G	3,87	3,86	
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		99,87G-9,91G	99,95 G	3,69	3,68	
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	3%, v. 04.02.19(26), EO-Bonds 2019(19/26)		92,535G-2,722G	92,386 G	5,25	5,24	
						2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		82,14G-2,102G	81,923 G	5,69	5,69	
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177	2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		86,318G-6,453G	86,448 G			
						4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		93,59G-3,669G	93,668 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.02.23	08.FMAN	A19V3K	XS1767087940	ACEA S.p.A. Floating Rate Medium - Term Notes zinsv. v. 09.05.22-07.08.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,67G-9,68G	99,69 G	0,5	
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2	S s	90,81G-1,25G	90,75 G	2,18	2,18
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)		91,715G-2,209G	91,581 G	3,22	3,22
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688	2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1	S s	99,7G-9,93G	99,72 G	2,66	2,66
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771	v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)		90,92G-1,3G	90,87 G	2,81	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076	0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)		74,04G-4,6G	74,01 G	0,67	0,67
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921	0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)		79,58G-80,11G	79,5 G	1,25	1,25
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899	1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)		91,18G-1,74G	91,094 G	3,31	3,31
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		77,52G-7,396G	76,689 G	3,22	3,22
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		81,33G-1,827G	81,128 G	1,83	1,83
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		93,31G-3,71G	93,19 G	2,88	2,88
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		101,32G-1,29G	100,76 G	5,89	5,89
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		98,84G-8,89G	98,58 G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		81,55G-1,72G	81,05 G	3,98	3,98
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		86,37G-6,56G	86,66 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		94,27G-4,869G	94,11 G	2,44	2,44
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		70,34G-1,118G	70,424 G	0,7	0,7
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23)		99,05G-9,18G	99,11 G	1	1
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		95,58G-6,05G	95,66 G	1,04	1,04
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999999%, v. 20.02.19(26), EO-Notes 2019(26)		101,975G-1,975G	101,985 G	2,23	2,23
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	93,62G-3,575G	92,97 G	3,7	3,7
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		92,14G-2,38G	91,81 G	2,98	2,98
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	ACTAQUA AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		96,5G-8,25G	98,36 G	7,57	7,55
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		88,82G-9,521G	88,23 G	2,6	2,6
Euro	100.000	19.07.41	19.07.	A3KTTY	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		68,44G-9,04G	67,483 G	2,15	2,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.09.30 15.09.50	15.MS 15.MS	A28025 A28026	US00507VAP40 US00507VAQ23	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		81,1G-1,1G 65,62G-6,79G	81,11 G 66,06 G	3,32 4,67	3,32 4,67
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		94,56G-4,71G	95,93 G	5,74	5,73
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		96,68G-7,29G	96,96 G	1,69	1,69
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	02.12.24 22.11.22 20.11.29 21.09.28 21.09.31	02.12. 22.11. 20.11. 21.09. 21.09.	A189UM A1Z14D A2R2A0 A3KWD2 A3KWD4	XS1527526799 XS1237184533 XS1995662027 XS2386592484 XS2386592567	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		97,06G-7,415G 99,98G-9,89G 84,59G-4,78G 80,68G-1,049G 73,76G-4,455G	96,96 G 99,87 G 83,91 G 80,259 G 73,188 G	2,04 1,75 2,92 0,31 1,34	2,04 1,74 2,92 0,31 1,34
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		84,51G-4,306G	83,977 G	1,39	1,39
Euro Euro	1.000 1.000	15.11.25 15.11.27	15.MN 15.MN	A284HM A284HN	XS2249892535 XS2249894234	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		91,5G-1,51G 84,85G-5,07G	91,1 G 84,25 G	5,45 6,4	5,44 6,39
Euro Euro Euro Euro	1.000 100.000 100.000 100.000	08.10.26 05.10.28 09.09.24 10.09.35	08.10. 05.10. 09.09. 10.09.	A13R5E A289Q8 A3H2X0 A3H2X1	XS1114159277 XS2240505268 XS2224621347 XS2224621420	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		98,3G-8,77G 84,28G-4,58G 94,83G-5,09G 71,05G-1,38G	99,31 G 83,91 G 94,76 G 70,74 G	2,55 2,69 2,29 1,74	2,55 2,69 2,29 1,74
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		90,33G-1,005G	90,325 G	7,59	7,59
Euro Euro	100.000 100.000	27.05.24 28.01.25	27.05. 28.01.	A1ZJZN A1ZVG8	XS1072141861 ES0200002006	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	103,41G-3,605-T 99,385G-9,965G	103,07 G 99,335 G	1,6 1,89	1,6 1,89
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		99,98G-9,76G	99,66 G	1,03	1,03
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	26.07.24 05.08.25 13.11.26 14.01.29 14.01.26	26.07. 05.08. 13.11. 14.01. 14.01.	A19L3U A280V1 A28357 A287MT A287MU	XS1652965085 XS2010029663 XS2248826294 XS2283225477 XS2283224231	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		60,5G-3,16G 58G-60,27G 59,66G-60,91G 53,89G-4,42G 57,96G-9,26G	62,57 G 59,5 G 60,33 G 53,89 G 59,04 G	4,65 10,3 8,79 8,13 6,24	4,65 10,3 8,79 8,13 6,24
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		54,67G-5,95G	55,2 G	8	8
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		77,02G-6,755G	80,125 G	10,63	10,63
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)		77,5G-9,95G	78,75 G	5,26	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	ADLER Real Estate AG Anleihen 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		83,93G-4,385G	83,83 G	4,43	4,43
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		74,32G-5G	72,675 G	7,96	7,96
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		101,66G-1,72G	101,45 G	4,68	4,68
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		98,48G-8,48G	98,46 G	3,9	3,89
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30)		85,89G-6,23G	86,05 G	4,5	4,5
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75	1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23)		99,01G-9,03G	99,05 G	3,31	3,29
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		91,7G-1,81G	91,59 G	4,16	4,15
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		95,18G-5,22G	95,19 G	3,87	3,86
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		84,15G-3,98G	84,15 G	4,15	4,15
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		87,88G-7,93G	87,94 G	7,56	7,55
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		69,55G-9,661G	69,285 G	2,14	2,14
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	99,24G-9,315G	99,275 G	0,5	0,5
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	92,15G-2,66G	92,1 G	1,61	1,61
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		95,94G-6,37G	95,96 G	0,78	0,78
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)		92,67G-3,14G	92,65 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		72,29G-2,89G	72,2 G	1,03	1,03
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		95,92G-6,235G	95,72 G	1,29	1,29
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		98,56G-8,72G	98,44 G	1,89	1,88
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		100,06G-0,23G	99,96 G	3,98	3,98
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 1,1766300000000001%, zinsv. v. 15.04.22-14.07.22, EO-FLR Nts 2004(14/Und.)		84,5G-5,75G	84,51 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	2,802%, zinsv. v. 15.04.22-14.07.22, DL-FLR Nts 2004(14/Und.)		82G-2,5G	82,01 G		
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806	5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		94,58G-5G	95,07 G		
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I	S s	80,72G-1G	80,66 G	5,06	5,06
US\$	1.000	15.05.51	15.MN	A3KQJT	US00108WAN02	3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	75,46G-5,31G	76,13 G	5,15	5,15
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)		81,52G-2,88G	82,08 G	5	5
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18	3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		77,46G-80,23G	77,49 G	5,03	5,03
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)		89,67G-90,31G	89,94 G	0,88	0,88
sfrs	5.000	26.05.23	26.05.	A28WZ8	CH0539032943	1,05%, v. 26.05.20(23), SF-Anl. 2020(23)		99,62G-9,81G	99,75 G	1,25	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990	Aéroport International de Genève Anleihen 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		84,05G-5,01G	84,27 G	2,23	2,23
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)		87,883G-8,288G	87,702 G	3,68	3,68
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620	1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)		80,35G-0,75G	80,2 G	3,99	3,99
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727	1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		73,31G-3,72G	73,21 G	4,65	4,65
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		88,8G-9,26G	88,48 G	2,23	2,23
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		100,765G-2,12G	101,59 G	2,02	2,02
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		96,12G-6,68G	96,43 G	3,37	3,37
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		99,74G-9,745G	99,705 G	1,73	1,73
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		96,95G-7,02G	96,55 G	2,61	2,61
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625	2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)		96,74G-6,98G	96,42 G	2,88	2,88
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633	2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)		94,35G-4,89G	93,94 G	3,51	3,51
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133	1%, v. 02.07.20(29), EO-Obl. 2020(20/29)		86,68G-7,1G	86,26 G	2,28	2,28
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141	1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)		80,16G-0,55G	79,57 G	3,66	3,66
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		71,57G-2,23G	71,17 G	3,07	3,07
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		73,98G-4,05G	73,42 G	4,38	4,38
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		79,21G-9,55G	79,46 G	5,44	5,44
US\$	1.000	15.11.24	15.MN	A1VG9T	US001055AM48	AFLAC Inc. Registered Notes 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24)		99,49G-9,53G	99,432 G	3,87	3,86
US\$	1.000	17.03.25	15.MS	A1ZYJ4	US001055AP78	3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25)		97,615G-7,65G	97,535 G	4,2	4,2
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30)		92,91G-3,2-T	92,85 G	4,7	4,7
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72	1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		88,2G-8,39G	88,46 G	2,54	2,54
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		97,54G-7,52G	97,54 G	5,16	5,15
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		103,25G-3,24G	103,25 G	3,2	3,19
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		91,53G-2,16G	91,58 G	0,27	0,27
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		92,16G-2,9-T	92,17 G	1,88	1,88
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,81G-8,045G	97,805 G	0,51	0,51
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		99,87G-9,8G	99,8 G	2,63	2,61
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		95,89G-6,32G	95,87 G	0,52	0,52
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08	0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)		98,24G-8,23G	98,22 G	1,52	1,52
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		99,86G-9,8G	99,79 G	2,45	2,43
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		99,62G-9,6G	99,55 G	3,35	3,34
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	90G-0G	90 G	39,02	39,02
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		88,35G-8,92G	88,14 G	1,12	1,12
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		92,412G-2,897G	92,332 G	1,08	1,08
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		90,29G-0,3G	90,17 G	1,93	1,93
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		91,91G-2,24G	91,56 G	1,08	1,08
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		89,555G-9,51G	89,42 G	1,95	1,95
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		100,76G-0,55G	100,975 G	4,46	4,45
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)		99,015G-9,12G	99,275 G	4,41	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
						Ägypten, Arabische Republik Medium - Term Notes						
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		82,79G-3,25G	82,98 G	12,74	12,7	
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		64,97G-6,23G	65,14 G	13,57	13,55	
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209	5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,19G-8,41G	98,2 G	8,18	8,07	
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		62,42G-3,55G	62,65 G	13,16	13,15	
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		78,98G-9,44G	78,98 G	11,7	11,67	
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		67,32G-8,34G	67,32 G	12,1	12,08	
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		87,33G-7,75G	87,35 G	11,08	11,08	
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		70,91G-1,98G	71,02 G	13,05	13,06	
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S		91,77G-2,01G	91,77 G	10,65	10,64	
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		66,13G-7,46G	66,44 G	13,78	13,79	
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		86,21G-6,33G	86,26 G	10,6	10,57	
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		67,95G-8,81G	67,97 G	12,37	12,35	
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		93,92G-4,05G	93,92 G	10,33	10,26	
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		78,64G-9,17G	78,8 G	12,61	12,59	
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		65,79G-6,79G	66,09 G	13,68	13,67	
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S		94,13G-4,46G	94,13 G	8,96	8,89	
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		70,09G-0,96G	70,28 G	12,67	12,65	
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		63,43G-4,7G	63,46 G	13,06	13,05	
						Ägypten, Arabische Republik Treasury Notes						
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		62,31G-3,06G	62,44 G	12,26	12,26	
						Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes						
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		82,95G-2,92G	82,7 G	7,52	7,51	
						AIA Group Ltd. Medium - Term Notes						
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		94,39G-4,54G	94,59 G	4,59	4,59	
						AIA Group Ltd. Registered Notes						
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		99,62G-9,63G	99,65 G	3,67	3,65	
						AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		78,36G-8,81G	78,16 G	2,21	2,21	
						AIB Group PLC Floating Rate Medium -Term Notes						
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		91,325G-1,475G	91,252 G	3,92	3,92	
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		86,07G-6,575G	85,853 G	1,15	1,15	
						AIB Group PLC Medium - Term Notes						
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		96,615G-6,968G	96,204 G	3,31	3,31	
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		99,76G-100,025G	99,776 G	1,47	1,46	
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		96,95G-7,205G	96,8 G	2,57	2,57	
						AIB Group PLC Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		89,38G-9,93G	89,24 G	4,25	4,25	
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		91,91G-2,3G	91,81 G	3,05	3,05	
						AIB Group PLC Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		94,95G-5,29G	94,95 G			
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		92,91G-3,13G	92,89 G			
						AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		100,185G-0,205G	100,225 G	0,55	0,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		73,77G-3,9G	72,24 G	16,91	16,91
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		99,23G-9,38G	99,12 G	5,69	5,58
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		83,56G-5,65G	83,33 G	4,34	4,34
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		93,72G-3,9G	93,67 G	6,2	6,2
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		82,882G-3,26G	82,578 G	8,91	8,91
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		81,53G-1,61G	81,51 G	6,01	6
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		93,67G-3,625G	93,66 G	5,64	5,64
US\$	1.000	15.01.23	15.JJ	A2R7SV	US00914AAD46	2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23)		98,315G-8,34G	98,325 G	4,53	4,53
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		83,01G-3,03G	82,9 G	6,27	6,27
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		78,07G-8,17G	78,02 G	5,98	5,97
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,200000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		86,665G-6,37G	86,485 G	5,04	5,04
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		85,96G-6,1G	86,04 G	4,32	4,32
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		91,17G-1,13G	91,01 G	1,75	1,75
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		80,33G-0,85G	80,97 G	5,16	5,16
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		91,95G-2,16G	91,89 G	5,58	5,58
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		93,81G-3,81G	93,82 G	4,99	4,99
US\$	1.000	15.01.23	15.JJ	A19SGX	US00912XAX21	2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23)		99,462G-9,482G	99,426 G	3,69	3,67
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		95,18G-5,16G	95,09 G	5,26	5,25
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		93,27G-3,29G	93,11 G	6	6
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	97,35G-7,61G	97,22 G	1,54	1,54
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		91,88G-2,37G	91,47 G	2,64	2,64
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	92,66G-3,14G	92,56 G	2,14	2,14
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		96,695G-6,72G	96,215 G	2,41	2,41
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		99,81G-9,935G	99,69 G	1,91	1,91
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		96,35G-6,31G	95,85 G	2,07	2,07
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		89,09G-9,63G	88,97 G	2,88	2,88
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		82,44G-2,95G	82,19 G	1,5	1,5
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		80,24G-0,42G	80,04 G	0,93	0,93
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		74,27G-4,686G	73,952 G	1	1
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25)		95,74G-6,06G	95,64 G	2,07	2,07
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		86,46G-6,8G	86,35 G	1,15	1,15
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		78,06G-8,43G	77,69 G	2,04	2,04
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		92,41G-2,66G	92,33 G	3,23	3,23
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		89,39G-9,48G	89,37 G	4,13	4,13
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		84,32G-4,55G	84,15 G	4,43	4,43
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		72,66G-2,76G	72,05 G	4,58	4,58
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		93,67G-4,07G	93,37 G	1,86	1,86
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		86,34G-7,03G	85,8 G	3,06	3,06
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		100,59G-0,88G	100,14 G	1,87	1,87
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		95,02G-5,3G	94,38 G	2,84	2,84
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		97,51G-8,07G	97,6 G	2,34	2,34
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		96,25G-6,48G	95,81 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	Airbus SE Medium - Term Notes 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		93,06G-3,46G	92,48 G	3,16	3,16
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		95,15G-5,64G	94,95 G	2,54	2,54
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		90,64G-1,17G	90,21 G	2,88	2,88
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		81,19G-1,27G	80,44 G	3,84	3,84
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		94,42G-4,4G	94,3 G	4,5	4,5
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		84,43G-5,72G	85,63 -T	5,02	5,02
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		93,45G-4,71G	93,62 G	0,74	0,74
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		93,65G-3,65G	1,66	1,66	1,66
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		84,56G-5,15G	84,44 G	11,82	11,78
US\$	1.000	24.10.22	24.AO	A1HBLQ	USM0375YAK49	Akbank T.A.S. Registered Notes 5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S		98,31G-8,75G	98,32 G	8,83	8,59
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		99,91G-100,02G	99,95 G	1,6	1,6
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		95,15G-5,84G	95,62 G	2,32	2,32
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		95,91G-5,925G	95,575 G	3,39	3,38
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		97,02G-7,125G	96,715 G	2,31	2,31
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	Akelius Residential Property AB Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78)		97,2G-7,568G	96,674 G	3,98	3,98
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		83,39G-4,362G	83,527 G	2,79	2,79
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		83,11G-2,7G	81,73 G	2,41	2,41
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		79,9G-80,53G	79,84 G	2,78	2,78
Euro	1.000	22.02.30	22.02.	A3KLXF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		73,78G-4,48G	73,62 G	2,01	2,01
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		83,09G-3,51G	82,89 G	2,69	2,69
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		87,31G-4,14G	84,12 G	6,82	6,82
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)		99,396G-9,483G	99,434 G	0,75	0,75
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		93,522G-4,04G	93,548 G	0,8	0,8
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)		93,86G-4,23G	93,65 G	2,38	2,38
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		100,145G-99,865G	99,865 G	3,82	3,76
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		98,245G-8,425G	98,14 G	2,43	2,43
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		86,85G-7,32G	86,57 G	3,51	3,5
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611	1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)		91,055G-1,054G	90,435 G	3,22	3,22
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740	2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		85,941G-6,448G	85,774 G	3,67	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		80,28G-79,815G	79,76 G	5,36	5,36
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)		75,58G-5,04G	75,26 G	5,23	5,23
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52	3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	73,33G-2,91G	73,32 G	4,94	4,94
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S		87,38G-6,73G	86,78 G	6,71	6,71
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		90,645G-0,56G	90,76 G	6,77	6,75
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		76,11G-4,55G	74,08 G	7,33	7,32
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S		92,02G-2,18G	91,74 G	2,42	2,42
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		85,29G-5,35G	84,82 G	3,77	3,77
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	Alberta, Provinz Medium - Term Notes 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		95,68G-6,19G	95,74 G	1,04	1,04
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		94,6G-5,202G	94,562 G	1,31	1,31
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	Alberta, Provinz Registered Bonds 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		93,48G-3,71G	93,5 G	4	4
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		97,08G-7,03G	96,9 G	3,92	3,92
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		92,62G-2,6G	92,5 G	2,16	2,16
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35	3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)		100,21G-0,21G	100,215 G	3,22	3,21
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00	2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)		99,24G-9,358G	99,13 G	3,39	3,38
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		96,02G-6,1G	95,97 G	3,61	3,61
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		90G-2,66B	90,02 G	7,39	7,37
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		99,9G-9,9G	99,9 G	6,24	6,24
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		95,1G-5,572G	94,868 G	3,2	3,2
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		99,965G-9,665G	99,68 G	1,74	1,74
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		97,6G-7,68G	97,57 G	0,77	0,77
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		98,345G-8,392G	98,346 G	0,76	0,76
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		100,35G-99,975G	99,955 G	1,32	1,32
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		92,02G-2,313G	91,706 G	2,7	2,7
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		95,99G-6,01G	95,79 G	2,45	
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		(exA)-98G-8,09G	97,64 G	5,25	5,24
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		73,99G-4,33G	73,94 G	5	5
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		91,04G-0,994G	90,962 G	1,92	1,92
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		85,097G-5,011G	84,896 G	3,22	3,22
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		78,98G-9,011G	78,552 G	2,2	2,2
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		98,79G-8,84G	98,65 G	4,07	4,07
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		93,64G-3,64G	93,7 G	4,79	4,78
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		83,56G-2,94G	83,66 G	5,75	5,75
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		80,8G-79,79G	79,82 G	5,8	5,8
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		80,3G-78,31G	77,77 G	5,94	5,94
US\$	1.000	09.02.31	09.FA	A3KLGJ	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		79,61G-80,92G	79,53 G	4,91	4,91
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		68,27G-8,02G	67,89 G	5,53	5,53
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		66,93G-6,82G	66,22 G	5,53	5,52
US\$	1.000	09.02.61	09.FA	A3KLGK	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		64,5G-4,97G	63,51 G	5,5	5,5
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		91,16G-1,518G	90,948 G	4,09	4,09
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		69,21G-9,47G	69,35 G	5,39	5,39
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		95,455G-5,455G	95,515 G	2,62	2,62
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		98,245G-8,255G	98,265 G	2,77	2,77
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		81,75G-2,76G	81,97 G	0,6	0,6
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		93,57G-3,57G	93,145 G	1,87	1,87
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		101,9G-99,165G	101,185 G	3,31	3,31
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080	2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		100,705G-0,425G	100,43 G	1,19	1,19
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949	0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)		81,66G-1,83G	81,21 G	0,92	0,92
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845	0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		80,25G-0,84G	79,94 G	2,14	2,14
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		92,26G-2,13G	92,16 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,652%, zinsv. v. 23.05.22-21.08.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,51G-1,591G	101,355 G		
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	86,56G-6,88G	85,86 G	3,09	3,09
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		99,045G-9,195G	99,005 G	0,5	0,5
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		90,91G-1,13G	90,52 G	1,91	1,91
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	101,55G-1,99G	101,1 G	2,62	2,62
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	108,29G-8,52G	106,86 G	3,89	3,89
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	79,88G-80,54G	79,69 G	1,24	1,24
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		94,575G-5,155G	94,555 G	1,83	1,83
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		89,07G-9,66G	88,8 G	3,05	3,05
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		73,85G-4,684G	73,797 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.25				Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)	S s	94,395G-4,596G	94,125 G		
Euro	100.000	22.11.26		A28RSQ A3KY34	DE000A28RSQ8 DE000A3KY342	Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		89,47G-9,883G	89,215 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		99,47G-9,4G	99,05 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		101,39G-1,49G	101,26 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		82,3G-2,92G	81,91 G	3,03	3,03
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,099000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		95,04G-5,66G	94,82 G	3,36	3,36
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	4,251999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		94,04G-4,79G	93,7 G	4,57	4,57
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,241000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		95,51G-5,97G	95,33 G	2,47	2,47
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		101,46G-1,47G	101,38 G	5,5	5,5
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		75,52G-5,51G	75,58 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,300999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		79,774G-80,26G	79,771 G	2,28	2,28
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,600000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		73,717G-3,848G	74,133 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		82,882G-5,01G	82,579 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,200000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		76,01G-6G	76,01 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		73,3G-2,53G	72,82 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		88,81G-9,39G	89,58 G	1,56	1,56
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		85,1G-5,75G	85,475 G	0,93	0,93
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		84,3G-5,26G	84,47 G	1,4	1,4
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		107,29G-7,53G	107,03 G	7,01	7,01
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		100,93G-0,81G	100,85 G	4,8	4,79
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		96,54G-6,43G	96,42 G	3	3
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBJ81	5,799999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		101,92G-1,95G	101,95 G	5,12	5,12
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	3,049999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		99,05G-8,91G	99 G	4,26	4,25
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26	3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		97,73G-8,15G	98,09 G	4,95	4,95
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		95G-5G	91,07 -T	6,01	6,01
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,200000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		80,2G-0,075G	79,86 G	5,48	5,48
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,700000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		81,196G-1,64G	82,08 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,700000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		79,736G-9,399G	79,963 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		90,12G-0,211G	89,872 G	4,69	4,69
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		82,4G-2,38G	82,38 G	6,03	6,03
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		83,87G-2,71G	82,68 G	7,27	7,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		82,26G-1,67G	81,18 G	8,5	8,5
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		99,64G-9,64G	99,65 G	2,12	2,12
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		93,28G-3,24G	93,17 G	3,8	3,8
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35			100,06G-0,15G	100 G	3,31	3,3
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05			90,72G-0,79G	90,69 G	0,99	0,99
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60			85,67G-5,64G	85,62 G	1,86	1,86
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90			79,78G-80,1G	79,73 G	2,73	2,73
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73			69,54G-9,61G	69,34 G	4,38	4,38
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49			64,63G-4,89G	64,52 G	4,23	4,23
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22			61,9G-2,5G	61,96 G	4,29	4,29
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		95,5G-5,27G	95,51 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		100,41G-0,51G	100,45 G	1,62	1,62
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490			100,55G-0,91G	100,57 G	2,18	2,18
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		78,37G-8,75G	78,04 G	3,7	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040			88,68G-8,978G	88,451 G	0,56	0,56
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4			84,67G-4,998G	84,532 G	0,29	0,29
Euro	100.000	27.07.30	27.07.	A3KUFS	FR0014004R72			77,19G-7,627G	77,129 G	1,28	1,28
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		99,03G-8,992G	99,013 G	3,39	3,38
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913			78,41G-8,3G	77,82 G	3,79	3,79
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297			83,92G-4,256G	83,749 G	1,18	1,18
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171			83,44G-3,92G	83,34 G	3,51	3,51
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altrearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		95,55G-5,75G	95,465 G	4,46	4,46
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1			70,24G-0,6G	70,09 G	4,91	4,91
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974			78,155G-8,265G	77,461 G	4,74	4,74
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		90,74G-0,999G	90,912 G	6,13	6,13
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		79,8G-9,49G	79,42 G	7,43	7,43
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353			90,57G-0,43G	90,15 G	4,92	4,92
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425			78,812G-9,228G	78,817 G	8,3	8,29
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		76,6G-7,01G	76,59 G	10,53	10,5
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		72,33G-2,85G	72,24 G	10,75	10,73
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314			88,54G-8,54G	88,54 G	11,39	11,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		89,2G-9,51G	89,15 G	8,86	8,84
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		78,67G-8,25G	78,66 G	8,69	8,68
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S		88,53G-8,48G	88,32 G	4,76	4,76
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S		77G-7,48G	76,97 G	8,55	8,55
Euro	1.000	15.01.25	15.AO	A2R722	XS2054539627	2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		88,69G-8,86G	87,87 G	5,56	5,56
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007	4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S		76,36G-6,61G	76,03 G	8,64	8,63
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986	4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		77,8G-7,924G	78,069 G	8,51	8,5
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		91,45G-1,46G	91,47 G	4,93	4,93
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		68,42G-9,22G	68,63 G	6,49	6,49
US\$	1.000	09.08.22	09.FA	A1G8DB	US02209SAN36	2,8500000000000001%, v. 09.08.12(22), DL-Notes 2012(22)		100,02G-0,02G	100,03 G	2,72	2,68
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		75,18G-5,35G	74,77 G	6,56	6,56
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		99,67G-9,7G	99,68 G	3,33	3,32
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		75,86G-6,09G	75,79 G	6,74	6,74
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		87,13G-8,03G	87,09 G	6,51	6,5
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		93,7G-3,78G	93,71 G	4,73	4,73
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		85,64G-5,92G	85,98 G	5,71	5,71
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		73,81G-3,93G	73,46 G	6,59	6,59
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		94,24G-4,11G	93,7 G	3,61	3,61
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		90,15G-0,52G	90,09 G	4,35	4,35
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		87,35G-7,45G	86,69 G	4,88	4,88
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		93,58G-3,78G	93,03 G	6,51	6,51
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		98,68G-8,95G	98,838 G	4,77	4,76
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88	3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)		99,54G-9,54G	99,315 G	4,13	4,12
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		96,58G-6,83G	96,398 G	5,44	5,44
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		94,02G-3,75G	94,173 G	6,77	6,77
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		90,5G-1,19G	90,085 G	6,77	6,77
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		99,78G-9,425G	99,43 G	1,88	1,87
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		75,94G-6,17G	75,79 G	5,78	5,78
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		67,35G-8,32-T	67,46 G	6,42	6,41
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		65,71G-5,83G	65,41 G	6,39	6,38
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		67,11G-7,53G	66,45 G	6,33	6,33
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		95,07G-5,29G	94,7 G	2,69	2,68
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052	0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)		99,01G-8,07G	98,06 G	1,77	1,77
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		90,32G-0,66G	90,03 G	3,56	3,56
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390	2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)		100,13G-0,26G	100,07 G	2,36	2,36
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		97,75G-8,05G	97,46 G	3,31	3,31
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		97,59G-7,76G	97,63 G	0,51	0,51
sfrs	5.000	16.06.25	16.06.	A3KVSJ	CH1130818821	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		93,2G-3,66G	93,22 G	0,37	0,37
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	v. 18.11.21(25), SF-Anl. 2021(25)		95,4G-5,86G	95,47 G	1,6	
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		95,19G-5,32G	95,17 G	4,21	4,2
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		98,36G-8,42G	98,28 G	3,59	3,59
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69	2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)		99,76G-9,76G	100,04 G	2,77	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
						Amazon.com Inc. Registered Notes						
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		100,14G-0,14G	100,15 G	2,2	2,18	
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		100,39G-0,39G	100,31 G	3,67	3,66	
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		102,01G-2,45G	102,21 G	4,59	4,59	
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		102,3G-2,54G	102,34 G	4,82	4,82	
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		97,47G-7,48G	97,49 G	0,82	0,82	
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		91,72G-1,87G	91,78 G	1,74	1,74	
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		86,91G-7G	86,93 G	2,76	2,76	
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		80,98G-1,17G	80,82 G	3,69	3,69	
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		68,14G-8,76G	68,14 G	4,52	4,52	
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		65,64G-6,24G	65,1 G	4,64	4,64	
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60	2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)		98,738G-8,85G	98,75 G	3,41	3,41	
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		97,93G-8,05G	97,95 G	3,77	3,76	
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		96,25G-6,371G	96,16 G	4,18	4,18	
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		95,08G-5,26G	95,01 G	4,3	4,3	
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		93,16G-3,84G	93,485 G	4,43	4,42	
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		89,09G-9,698G	88,69 G	4,64	4,64	
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		87,77G-7,99G	87,3 G	4,83	4,83	
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		77,62G-8G	77,47 G	4,69	4,69	
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		76,36G-6,74G	76,35 G	4,61	4,61	
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		73,07G-4,38G	73,57 G	4,74	4,74	
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		97,63G-7,59G	97,63 G	0,51	0,51	
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		94,36G-4,31G	94,25 G	0,95	0,95	
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		89,52G-9,69G	89,67 G	2,23	2,23	
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		86,46G-6,61G	86,59 G	3,8	3,8	
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		83,2G-3,56G	83,43 G	4,39	4,39	
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		90,96G-1,875G	90,87 G	7,87	7,86	
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		81,94G-2,68G	82,44 G	7,76	7,75	
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		91,36G-2,52G	90,23 G	3,9	3,9	
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		94,4G-5,43G	93,74 G	2,87	2,87	
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329	2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		100,17G-0,558G	99,846 G	2,27	2,27	
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Amcort Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		80,5G-0,98G	80,52 G	5,47	5,47	
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Amcort Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		100,51G-0,39G	100,41 G	2,22	2,22	
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amcort UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		88,85G-9,47G	88,69 G	2,48	2,48	
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		89,28G-9,65G	89,3 G	5,06	5,06	
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		96,21G-6,35G	96,12 G	4,26	4,26	
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		84,41G-4,05G	84,41 G	4,14	4,14	
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		82,15G-1,71G	80,79 G	5,04	5,04	
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		94,71G-4,6G	94,51 G	4,92	4,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		108,05G-7,59G	107,81 G	5,53	5,53
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		109,96G-10,13G	110,09 G	5,34	5,34
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		106,18G-6,24G	106,13 G	5,59	5,59
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		98,73G-8,8G	98,55 G	2,21	2,21
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		93,91G-4,51G	93,8 G	3,19	3,19
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		88,2G-7,81G	88,17 G	5,45	5,45
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		98,71G-8,63G	98,62 G	9,74	9,5
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		101,68G-1,63G	101,67 G	1,74	1,74
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		92,25G-2,2G	92,26 G	11,09	11,02
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		86,55G-6,7G	86,38 G	4,99	4,99
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		89,96G-9,9G	89,84 G	5,13	5,13
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		88,99G-9,29G	88,78 G	1,67	1,67
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	102,02G-2,31G	101,83 G	6,22	6,22
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95	American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		107,47G-6,9G	107,36 G	9,33	9,32
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		82,1G-2,58G	82,44 G	5,12	5,12
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67	3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		69,5G-70,13G	69,66 G	5,39	5,39
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		95,73G-5,74G	95,805 G	4,22	4,22
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		83,36G-3,1G	83,45 G	4,9	4,89
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 2,036%, zinsv. v. 03.05.22-02.08.22, v. 03.08.18(23), DL-FLR Notes 2018(23/23)		99,62G-9,45G	99,87 G	2,56	2,55
US\$	1.000	01.08.22	01.FMAN	A19MFV	US025816BN86	1,8959999999999999%, zinsv. v. 03.05.22-31.07.22, v. 01.08.17(22), DL-FLR Notes 2017(22/22)		99,67G-9,66G	100,005 G	3,8	3,8
US\$	1.000	27.02.23	29.FMAN	A19W58	US025816BT56	2,2028599999999998%, zinsv. v. 27.05.22-28.08.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23)		99,58G-9,56G	99,97 G	2,88	2,86
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11	zinsv., v. 03.05.22(24), DL-FLR Notes 2022(24)		99,893G-9,623G	99,913 G	0,2	
US\$	1.000	04.11.26	04.FMAN	A3KYSG	US025816CL12	0,82194%, zinsv. v. 04.02.22-03.05.22, v. 04.11.21(26), DL-FLR Notes 2021(26)		96,695G-6,28G	96,625 G	1,71	1,71
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65	0,38790284%, zinsv. v. 03.02.22-02.05.22, v. 04.11.21(23), DL-FLR Notes 2021(23)		98,599G-8,521G	98,542 G	0,79	0,79
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		100,28G-0,29G	100,23 G	3,46	3,46
US\$	1.000	01.08.22	01.FA	A19MFU	US025816BM04	2 1/2%, v. 01.08.17(22), DL-Notes 2017(22/22)		100G-0G	100,01 G	2,5	2,48
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		97,4G-7,55G	97,25 G	4,14	4,13
US\$	1.000	27.02.23	27.FA	A19W57	US025816BS73	3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23)		100,22G-0,22G	100,242 G	3,1	3,08
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		99,8G-9,935G	100,02 G	2,81	2,79
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		88,73G-9,63G	89,113 G	4,91	4,91
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		95,725G-5,814G	95,72 G	4,34	4,34
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		96,97G-6,92G	96,835 G	4,07	4,07
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		100,15G-0,14G	100,02 G	4,2	4,19
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)		99,25G-9,26G	99,445 G	3,89	3,88
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		95,13G-5,045G	95,085 G	4,24	4,24
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		91G-1,18G	90,95 G	4,71	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	American Express Co. Registered Notes 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24) 4,04999999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		98,89G-8,88G	98,79 G	4,04	4,03	
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76			95,685G-5,685G	95,535 G	4,85	4,85	
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39			96,35G-6,33G	96,33 G	1,56	1,56	
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94			89,24G-9,344G	89,23 G	3,69	3,69	
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		98,76G-8,83G	98,61 G	4,17	4,16	
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		98,3G-8,89G	98,55 G	5,19	5,19	
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		94,54G-4,52G	94,43 G	4,62	4,62	
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		97,85G-8,2G	98,14 G	5,61	5,61	
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 2,085%, zinsv. v. 08.06.22-07.09.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) 1,77186%, zinsv. v. 10.05.22-09.08.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) 1,5055700000000001%, zinsv. v. 28.03.22-26.06.22, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)		99,815G-9,79G	99,965 G	2,28	2,27	
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33			99,89G-9,9G	99,93 G	1,9	1,9	
US\$	1.000	27.06.22	27.MJSD	A2R4FT	US02665WCX74			99,699G-9,709G	99,675 G	3,01	3,01	
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		99,884G-9,941G	99,862 G	3,54	3,53	
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602			97,84G-8,01G	97,815 G	1,53	1,53	
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59			98,13G-8,22G	98,21 G	4,05	4,04	
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71			99,85G-9,95G	99,98 G	2,74	2,72	
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93			94,81G-4,89G	94,68 G	4,58	4,58	
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834			99,36G-9,395G	99,385 G	1,11	1,11	
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659			99,905G-9,935G	99,92 G	1,53	1,53	
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01			96,56G-6,61G	96,49 G	1,34	1,34	
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83			90,04G-0,18G	89,96 G	2,21	2,21	
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53			79,73G-9,77G	79,32 G	4,47	4,47	
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70			92,87G-3,13G	93,03 G	1,18	1,18	
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16			98,62G-8,72G	98,71 G	3,44	3,43	
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71			91,53G-1,6G	91,48 G	4,45	4,45	
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990			98,7G-8,95G	98,64 G	2,42	2,41	
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45			97,41G-7,4G	97,36 G	1,79	1,79	
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28			91,22G-1,18G	91,16 G	2,62	2,62	
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57			99,99G-9,995G	99,99 G	2,39	2,36	
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23			97,215G-7,24G	97,105 G	3,86	3,86	
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02			96,16G-6,219G	96,05 G	3,97	3,97	
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24			99,93G-9,92G	99,87 G	3,72	3,71	
Euro	1.000	26.08.22	26.08.	A2RYKK	XS1957532887			99,655G-9,63G	99,625 G	0,7	0,7	
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37			86,535G-6,595G	86,51 G	4,69	4,69	
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53			93,745G-3,95G	93,855 G	3,17	3,17	
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82			87,11G-7,2G	86,98 G	4,56	4,56	
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321			83,28G-3,609G	83,108 G	0,72	0,72	
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14			88,67G-8,702G	88,69 G	2,92	2,92	
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49			93,43G-3,42G	93,31 G	1,6	1,6	
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201		American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		92,71G-3,03G	92,38 G	3,41	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						American Water Capital Corp. Registered Notes					
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		88G-8,02G	87,91 G	5,09	5,09
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		92,2G-2,32G	92,23 G	4,68	4,68
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		81,94G-2,14G	83,041 G	5,07	5,07
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		87,34G-7,51G	87,47 G	4,77	4,77
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		79,45G-8,86G	78,86 G	4,9	4,9
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		92,08G-2,369G	92,167 G	4,81	4,81
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		87,12G-6,72G	86,67 G	5,12	5,12
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		96,46G-6,49G	96,4 G	4,96	4,96
						Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes					
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		91,13G-0,97G	91,35 G	8,16	8,16
						AmerisourceBergen Corp. Registered Notes					
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		(exA)-97,54G-7,54G	97,55 G	3,99	3,99
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		(exA)-88,37G-8,34G	88,5 G	5,19	5,19
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92	3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)		98,28G-8,34G	98,31 G	4,36	4,36
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		98,61G-8,61G	98,62 G	3,83	3,82
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		83,47G-3,42G	84,1 G	5,62	5,62
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		85,57G-5,73G	85,27 G	5,07	5,07
						Amgen Inc. Registered Notes					
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		93,215G-3,2G	93,23 G	4,45	4,45
Euro	1.000	25.02.26	25.02	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		96,97G-7,24G	96,69 G	2,8	2,79
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		(exA)-90,34G-1,175G	90,29 G	5,25	5,25
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		93,82G-4,11G	93,67 G	4,49	4,49
£	1.000	13.09.29	13.09	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		101,15G-1,46G	100,67 G	3,76	3,76
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		97,4G-7,45G	97,4 G	4,12	4,11
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		87,7G-8,75G	87,18 G	5,32	5,32
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		99,58G-9,575G	99,5 G	3,89	3,89
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		94,38G-4,443G	94,275 G	4	4
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		90,33G-0,4G	90,39 G	4,55	4,54
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		85,38G-5,64G	85,34 G	4,75	4,75
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		77,03G-7,37G	76,53 G	5,17	5,17
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		74,55G-5,02G	74,31 G	5,13	5,13
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		82,74G-3,09G	82,68 G	4,75	4,74
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		89,44G-90,23G	89,92 G	4,78	4,77
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)		89,04G-9,331G	88,87 G	4,79	4,79
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)		84,84G-6,19G	84,98 G	5,17	5,17
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		83,18G-4,8G	83,81 G	5,39	5,39
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		84,14G-4,536-T	84,089 G	3,88	3,88
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		78,71G-9,53G	79,042 G	4,73	4,73
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		72,34G-2,75G	71,96 G	5,1	5,1
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		68,93G-9,71G	68,505 G	5,03	5,02
						AMP Group Finance Services Ltd. Medium - Term Notes					
sfrs	5.000	19.12.22	19.12.	A191ZX	CH0420465947	0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		98,38G-8,32G	98,39 G	1,52	1,52
						Amphenol Corp. Registered Notes					
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		85,34G-5,47G	84,89 G	5,18	5,18
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		96,35G-6,59G	96,49 G	5	5
						Amphenol Technologies Holding GmbH Anleihen					
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		92,28G-2,57G	90,84 G	1,62	1,62
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		93,065G-2,947G	92,656 G	3,25	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	Amprion GmbH Medium - Term Notes 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		69,368G-9,958G	69,309 G	1,78	1,78
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		94,66G-5,16G	93,38 G	7,92	7,91
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		97,15G-7,18G	97,1 G	4,24	4,24
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		96,55G-6,56G	96,53 G	4,32	4,31
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		73,67G-4,14G	73,257 G	4,61	4,61
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		85,34G-5,603G	85,45 G	3,96	3,96
US\$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		75,58G-5,818G	75,09 G	4,78	4,78
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		98,46G-8,43G	98,31 G	5,19	5,18
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		97,61G-7,75G	96,82 G	4,75	4,74
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		93,92G-3,88G	93,58 G	5,43	5,42
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		95,99G-6,1G	96,13 G	5,36	5,36
US\$	1.000	27.09.22	27.MS	A1G969	USG03762CH52	4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S		100,4G-0,4G	100,41 G	2,68	2,65
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		81,65G-0,85G	80,83 G	5,63	5,63
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		71,68G-1,52G	71,55 G	6,16	6,16
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		101,19G-1,19G	101,11 G	4,97	4,96
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		100,15G-0,13G	99,58 G	5,68	5,68
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		94,63G-4,67G	94,225 G	3,38	3,38
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		100,975G-1,035G	101,04 G	1,92	1,91
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		93,15G-3,472G	93,187 G	3,46	3,46
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		99,73G-9,83G	99,8 G	5	4,99
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		95,68G-6,16G	95,89 G	6,99	6,99
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		(exA)-80,21G-1,67G	80,31 G	11,96	11,96
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		93,85G-4,34G	93,8 G	5,36	5,36
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		97,4G-7,41G	97,39 G	4,48	4,47
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		91,8G-2,47G	91,9 G	5,55	5,54
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		84,48G-1,44G	80,86 G	5,6	5,59
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		87,34G-7,5G	87,5 G	5,71	5,71
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 19.04.22-14.07.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		99,56G-9,67G	99,56 G	0,18	
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		93,61G-4,32G	93,63 G	3,09	3,09
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		85,5G-6,71-6,03G	85,71 G	4,1	4,1
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		89,51G-90G	88,98 G	3,92	3,92
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	83,36G-3,59G	82,6 G	4,37	4,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	Anthem Inc. Registered Notes 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		73,4G-4,14G	73,27 G	4,88	4,88
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		80,39G-0,94G	80,05 G	5,05	5,05
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)		94,52G-4,75G	94,34 G	4,83	4,83
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61	0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)		97,25G-7,59G	97,46 G	0,92	0,92
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		89,45G-9,76G	89,67 G	3,33	3,33
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		84G-4,62G	84,06 G	4,77	4,77
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		78,91G-9,55G	78,48 G	5	5
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		98,07G-8,295G	98,11 G	1,02	1,02
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		93,04G-3,532G	93,031 G	1,91	1,91
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		95,49G-5,935G	95,35 G	2,34	2,34
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		79,51G-80,05G	79,29 G	0,93	0,93
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		99,01G-9G	98,95 G	4,03	4,02
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944	0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		84,45G-5,171G	84,25 G	0,47	0,47
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		94,5G-3,512G	93,972 G	9,41	9,39
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)		93,11G-3,38G	93,11 G	4,95	4,95
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82	4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		(exA)-96,75G-6,67G	96,99 G	5,17	5,17
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49	2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		99,52G-9,58G	99,59 G	3,26	3,23
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27)		92,1G-2,24G	92,08 G	4,68	4,67
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08	2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		78,22G-8,45G	78,18 G	5,07	5,07
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	AON PLC Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44)		87,94G-8,09G	88,3 G	5,62	5,62
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77	4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)		90,82G-0,79G	91,04 G	5,53	5,53
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		99,7G-100,29G	99,365 G	2,79	2,79
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		92,52G-3,06G	92,19 G	3,61	3,61
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		92,35G-3,01G	91,91 G	4,59	4,59
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304	2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)		84,04G-4,44G	84,2 G	4,32	4,32
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715	0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)		80,88G-1,36G	78,49 G	1,84	1,84
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806	1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		73,33G-3,74G	73,17 G	3,38	3,38
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		91,45G-1,88G	92,14 G	6,02	6,01
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28	4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)		74,74G-5,55G	74,7 G	7,12	7,12
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70	4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		99,79G-9,63G	99,76 G	4,8	4,79
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.04.22-14.07.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		93,96G-3,833G	94,084 G	6,73	6,72
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		84,991G-5,277G	85,135 G	8,76	8,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	Apple Inc. Registered Notes v. 15.11.19(25), EO-Notes 2019(19/25)		92,86G-2,67G	92,24 G	2,26	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		80,74G-1,28G	80,35 G	1,23	1,23
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		89,58G-9,54G	89,68 G	1,56	1,56
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		85,34G-5,66G	85,31 G	2,79	2,79
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		81,57G-1,83G	81,34 G	4	4
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		73,64G-4,59G	73,83 G	4,43	4,43
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		71,07G-1,4G	70,93 G	4,47	4,47
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		68,74G-9,07G	68,61 G	4,54	4,54
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		85,19G-5,391G	85,085 G	3,26	3,26
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		80,88G-1,243G	80,833 G	4,15	4,15
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		71,8G-1,97G	71,45 G	4,47	4,47
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		69,37G-70,04G	69,04 G	4,53	4,53
sfrs	5.000	25.11.24	25.11.	A1ZWW8	CH0271171685	Apple Inc. Senior Notes 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		97,9G-8,25G	97,96 G	0,76	0,76
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		91,05G-1,9G	91,45 G	1,63	1,63
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		95,96G-6,08G	96,1 G	4,26	4,25
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		94,47G-4,9G	94,55 G	4,76	4,75
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		94,71G-5,095G	94,65 G	2,35	2,35
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		93,57G-4,14G	93,4 G	2,63	2,63
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		89,49G-9,78G	89,2 G	3,26	3,26
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		85,65G-6,26G	85,37 G	3,32	3,32
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		83,24G-3,835G	82,838 G	3,34	3,34
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		99,13G-9,35G	99,19 G	1,92	1,92
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		98,235G-8,685G	98,3 G	2,4	2,4
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		82,68G-3,11G	82,54 G	0,3	0,3
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486	v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23)		99,37G-9,37G	99,39 G	1,07	
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		93,17G-3,56G	93,04 G	2,66	2,66
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		89,07G-9,632G	88,817 G	3,05	3,05
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		90,735G-1,229G	90,567 G	2,72	2,72
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		83,362G-3,756G	83,076 G	3	
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		102,11G-2,13G	101,96 G	4,1	4,1
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)		92,8G-2,98G	93,03 G	3,12	3,12
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400	4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S	S s	100,55G-0,54G	100,49 G	3,71	3,7
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		91,935G-1,175G	91,217 G	6,75	6,74
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		83,54G-4,09G	84,18 G	7,12	7,12
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		99,655G-9,705G	99,7 G	1,46	1,45
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)		99,375G-9,615G	99,415 G	2,5	2,49
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630	1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)		99,48G-9,17G	99,16 G	1,92	1,91
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		94,96G-5,07G	94,67 G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		100,95G-1,53G	100,54 G	6,96	6,96
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		99,51G-9,84G	99,98 G	6,88	6,88
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		102,24G-2,95G	101,93 G	5,1	5,1
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		98,03G-8,26G	98,33 G	4,53	4,53
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		93,46G-3,99G	93,58 G	5,35	5,35
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		97,86G-7,64G	97,88 G	5,32	5,31
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25)		94,9G-4,814G	94,468 G	2,09	2,09
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		100,42G-0,105G	100,05 G	1,64	1,64
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)		94,97G-4,97G	94,98 G	4,05	4,05
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		71,97G-2,32G	71,94 G	4,44	4,44
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		95,61G-5,67G	96,4 G	7,83	7,83
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		98,49G-8,41G	98,41 G	7,74	7,73
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		73,15G-3,09G	73,33 G	12,71	12,71
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		75,01G-4,46G	74,2 G	7,83	7,82
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		79,37G-9,61G	79,27 G	4,99	4,99
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		83,47G-3,44G	83,21 G	5,05	5,05
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		78,02G-8,09G	78,04 G	4,76	4,76
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26)		83,03G-3,26G	83,85 G	5,11	5,11
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80	2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		(exA)-80,21G-0,39G	80,9 G	7,05	7,05
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		82,9G-3,218G	82,837 G	2,41	2,41
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		84,226G-4,762G	83,912 G	3,23	3,23
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		89,04G-9,73G	89,072 G	1,67	1,67
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397	0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31)		79,8G-80,56G	79,89 G	0,02	0,02
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826	0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		66,55G-7,498G	66,506 G	1,47	1,47
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)		89,55G-90,12G	89,43 G	2,2	2,2
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253	1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		87,39G-7,89G	87,14 G	2,27	2,27
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010	1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		97,42G-7,814G	97,324 G	2,04	2,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						Argentinien, Republik Registered Bonds					
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		33,1G-2,73G	32,83 G	14,3	14,28
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54	2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41)		27,9G-8,36G	28,21 G	12,73	12,73
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11	1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)		24,45G-4,91G	25,5 -T	7,89	7,89
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26	0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30)		25,11G-5,36G	25,62 G	3,91	3,91
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09	1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), DL-Bonds 2020(20/31-35)		23,8G-4,08G	23,91 G	9,16	9,16
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38	1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), DL-Bonds 2020(20/25-46)		24,35G-4,35G	24,37 G	8,84	8,84
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71	2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), DL-Bonds 2020(20/27-38)		30,44G-0,36G	30,38 G	12,32	12,31
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390	0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35)		23,15G-2,811G	24,055 -T	6,48	6,48
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363	1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41)		24,5G-4,42G	24,68 G	11,45	11,45
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520	0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46)		23,35G-2,871G	23,481 G	6,47	6,47
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017	1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		25,11G-6,17G	26,26 G	11,18	11,18
						Argentinien, Republik Senior Secured Notes					
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		24G-4,27G	24 G	1,03	1,03
						Argentum Netherlands B.V. Loan Participation Certificates					
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		96,58G-7,15G	96,43 G	3,68	3,68
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		97,29G-7,45G	97,4 G	5,94	5,94
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re		93,69G-3,75G	93,69 G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.		98,67G-8,74G	98,57 G		
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636	1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan	S s	94,415G-4,765G	94,285 G	2,35	2,35
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan	S s	87,876G-8,372G	87,553 G	3,66	3,66
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	S s	88,88G-9,5G	88,63 G	3,35	3,35
						Arion Bank hf. Medium - Term Notes					
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)		94,45G-4,64G	94,4 G	1,32	1,32
						Arizona Public Service Co. Registered Notes					
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		91,33G-1,19G	92,13 G	4,93	4,93
						Arkéa Home Loans SFH S.A. OHM					
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		101,28G-1,38G	101,335 G	1,07	1,07
						Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	88,51G-9,3G	88,37 G	2,64	2,64
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908	0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	91,94G-2,55G	92,01 G	1,61	1,61
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715	0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)		80,91G-1,67G	81,01 G	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		84,77G-5,48G	84,85 G	0,29	0,29
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797	0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24)		97,696G-7,945G	97,7 G	0,76	0,76
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6	1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)		91,71G-2,724G	91,71 G	2,59	2,59
						Arkema S.A. Medium - Term Notes					
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		92,92G-3,12G	92,88 G	3,05	3,05
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		101,515G-1,645G	101,635 G	1,97	1,97
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191	1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)		97,03G-7,282G	96,858 G	2,6	2,59
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)		89,6G-9,97G	89,48 G	0,28	0,28
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		82,19G-2,19G	81,68 G	1,82	1,82
						Arkema S.A. Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		96,773G-6,454G	95,96 G		
						Arkema S.A. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		88,1G-7,901G	87,267 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		97,52G-7,51G	97,39 G	8,33	8,31
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		91,855G-2,22G	91,71 G	4,03	4,03
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		92,505G-2,88G	92,495 G	2,14	2,14
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		85,99G-6,36G	85,63 G	5,29	5,29
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689	0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25)		94,59G-4,97G	94,66 G	1,54	1,54
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		83,95G-3,97G	83,52 G	3,84	3,84
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352	2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)		90,595G-0,433G	89,848 G	4,36	4,36
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510	v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)		82,93G-1,88G	81,51 G	5,02	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779	3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)		93,13G-3,13G	93,14 G	4,59	4,59
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		88,765G-9,06G	88,675 G	1,39	1,39
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		80,55G-0,86G	80,27 G	3,53	3,53
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437	1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		94,86G-5,21G	95,09 G	3,1	3,1
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		80,345G-0,416G	80,081 G	0,93	0,93
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		71,95G-1,714G	71,617 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		84,8G-4,94G	84,668 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		86G-6,99G	86,59 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592	4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.)		92,32G-2,39G	92,55 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		87,005G-7G	86,63 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)		88,805G-9,115G	88,677 G	3,36	3,36
Euro	100.000	23.09.22	23.09.	A2YRFC	XS2010044464	0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22)		99,98G-9,99G	100,01 G	0,41	0,41
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		97,09G-7,148G	97,007 G	4,66	4,66
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		67,27G-7,26G	67,04 G	5,3	5,3
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25)		93,58G-3,595G	93,057 G	1,86	1,86
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7	v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)		92,39G-2,59G	92,23 G	3,42	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1	v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		89,3G-9,753G	89,175 G	3,34	
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)		95,25G-5,293G	94,751 G	2,39	2,39
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181	0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)		94,28G-4,53G	94,19 G	0,33	0,33
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)		83,78G-4,28G	83,63 G	1,28	1,28
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979	0,01%, v. 19.04.21(24), EO-Notes 2021(21/24)		95,9G-5,73G	95,53 G	0,02	0,02
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431	0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		87,44G-7,81G	87,28 G	0,76	0,76
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)		78,79G-9,48G	78,62 G	1,25	1,25
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008	0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)		86,3G-7,01G	86,37 G	0,27	0,27
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411	0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		80,77G-1,312G	80,347 G	0,61	0,61
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)		98,12G-8,22G	98,35 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach						
										ISMA	B/F					
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		96,58G-6,95G	96,68 G	1,28	1,28					
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032							0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25)	95,17G-5,616G	95,117 G	1,56	1,56
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724							0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)	80,62G-1,31G	80,41 G	0,61	0,61
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		96,935G-7,264G	96,803 G	1,54	1,54					
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		85,2G-5,26G	85,1 G	4,65	4,65					
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 1,0815999999999999%, zinsv. v. 21.03.22-20.06.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,31G-0,3G	100,31 G	0,91	0,91					
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)	S s	92,87G-2,84G	92,76 G	3,65	3,65					
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47							2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)	95,84G-5,82G	95,72 G	3,66	3,65
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287							1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)	85,12G-5,91G	84,84 G	2,57	2,57
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		98,08G-8,1G	98,37 G	4,58	4,58					
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56	1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22)		100,01G-0,01G	100,02 G	1,81	1,8					
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		94,03G-4,08G	93,92 G	3,68	3,68					
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		94,36G-4,38G	94,25 G	3,69	3,69					
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		99,6G-9,61G	99,68 G	3,71	3,68					
US\$	1.000	19.01.28	19.JJ	A19UYU	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		95,32G-5,32G	95,2 G	3,72	3,71					
£	1.000	15.12.23	15.12.	A19W48	XS1785310340	1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)	S s	98,39G-8,46G	98,26 G	2,43	2,43					
US\$	1.000	17.03.23	17.MS	A19XYU	US045167EH27	2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23)	S s	99,87G-9,85G	99,86 G	2,97	2,96					
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		90,3G-0,29G	90,18 G	0,83	0,83					
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		87,87G-8,22G	87,47 G	0,57	0,57					
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76	0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)		96,19G-6,14G	96,08 G	0,52	0,52					
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		79,93G-9,88G	79,81 G	1,87	1,87					
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		89,23G-9,58G	88,83 G	0,28	0,28					
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADBBDT010C8	1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)		92,1G-2,11G	92,49 G	3,5	3,5					
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		83,64G-4,31G	83,55 G	0,06	0,06					
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		92,07G-2,06G	91,96 G	1,36	1,36					
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11	0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)		96,93G-6,84G	96,82 G	0,52	0,52					
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		91,455G-1,49G	92 G	4,89	4,89					
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94	1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22)		100,02G-0,02G	100,025 G	1,65	1,64					
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		84,12G-4,75G	83,99 G	2,28						
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		97,21G-7,14G	97,06 G	3,67	3,67					
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39	2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)		98,86G-8,85G	98,78 G	3,39	3,38					
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		91,245G-1,1G	91 G	3,27	3,27					
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		95,955G-6,21G	95,74 G	2,34	2,34					
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		96,06G-6,03G	95,89 G	3,64	3,64					
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		98,09G-8,11G	98,01 G	3,6	3,6					
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		89,48G-9,45G	89,35 G	1,12	1,12					
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		84,57G-4,53G	84,44 G	3,53	3,53					
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		89,61G-9,71G	89,65 G	1,67	1,67					
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	87,26G-7,28G	87,17 G	3,43	3,43					
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		89,86G-90,22G	89,46 G	1,66	1,66					
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		94,19G-4,17G	94,07 G	0,8	0,8					
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		86,95G-6,93G	86,81 G	2,88	2,88					
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		110,95G-1,24G	111,44 G	3,75	3,75					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
A\$	5.000	10.09.27	10.MS	A19FWV	AU3CB0243129	Asian Development Bank (ADB) Registered Bonds 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) 2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23) 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		93,75G-3,77G	95,01 G	4,82	4,81
A\$	5.000	11.01.23	11.JJ	A19UNH	AU3CB0249811			99,75G-9,75G	99,86 G	3,12	3,1
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520			91,83G-1,83G	93,22 G	4,91	4,91
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	Asian Development Bank (ADB) Registered Notes 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) 1%, v. 14.04.21(26), DL-Notes 2021(26)		99,29G-9,29G	99,31 G	2,84	2,82
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09			88,42G-8,36G	88,29 G	3,67	3,67
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43			87,99G-7,91G	87,83 G	3,7	3,69
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26			95,56G-5,642G	95,45 G	3,13	3,13
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21			90,68G-0,67G	90,54 G	2,2	2,2
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	96,3G-6,31G	96,2 G	3,57	3,57
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		106,35G-7,42G	106,71 G	1,71	1,71
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 0,3376%, zinsv. v. 18.01.22-18.04.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg,S	S s	99,26G-9,27G	99,28 G	0,53	0,53
MXN	10.000	03.11.23	03.11.	A284Y0	XS2251329848	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)	S s	92,381G-2,18G (ausg)	91,71 G	9,48	9,48
RUB	50.000	16.07.25	16.07.	A28ZW1	XS2203985796						
US\$	1.000	29.09.23	29.MS	A28129	US04522KAC09	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		96,04G-6,06G	95,99 G	0,52	0,52
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81			89,03G-9,02G	88,89 G	1,12	1,12
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26			91,05G-1,05G	90,95 G	1,1	1,1
US\$	1.000	16.05.24	16.MN	A2R2DK	US04522KAA43			97,59G-7,56G	97,46 G	3,61	3,61
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64			92,99G-2,94G	92,85 G	1,08	1,08
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		102,16G-2,12G	101,905 G	1,65	1,65
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		93,18G-3,646G	92,739 G	3	3
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		95,67G-5,96G	95,32 G	2,43	2,43
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192			95,24G-5,66G	95,07 G	2,57	2,57
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378			81,54G-1,84G	81,31 G	0,61	0,61
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720			85,54G-5,89G	85,1 G	1,45	1,45
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		103,17G-3,22G	102,94 G	4,89	4,89
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836			90,36G-0,61G	90,27 G	3,95	3,95
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		100,56G-0,67G	100,37 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		104,939G-5,616G	104,919 G	2,52	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		97,53G-8,04G	97,48 G		
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		73,03G-3,2G	72,89 G	4,58	4,58
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		82,47G-2,82G	82,09 G	3,57	3,57
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23)		99,85G-9,56G	99,59 G	4,61	4,59
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		95,47G-5,46G	94,78 G	5,92	5,92
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		80,6G-0,6G	80,61 G	5,32	5,32
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		97,75G-5,96G	95,79 G	7,49	7,48
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		100,53G-0,94G	100,5 G	4,56	4,56
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)		76,11G-6,42G	75,77 G	3,9	3,9
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788	2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)		72,18G-2,69G	71,83 G	5,69	5,68
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358	1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		86,985G-7,315G	86,8 G	2,28	2,28
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		94,46G-3,73G	94,12 G	13,21	13,14
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)		88,98G-9,02G	89,07 G	2,69	2,69
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74	0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24)		94,18G-4,22G	94,15 G	1,49	1,49
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31	1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)		86,51G-6,37G	86,32 G	4,05	4,05
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91	2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		84,4G-4,59G	84,18 G	4,39	4,39
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 2,1087099999999999%, zinsv. v. 17.05.22-16.08.22, v. 17.08.18(23), DL-FLR Notes 2018(23)		100,28G-0,09G	100 G	2,05	2,04
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)		117,88G-8,43G	117,28 G	3,42	3,42
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855	0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	98,045G-8,185G	97,89 G	1,53	1,53
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	91,22G-1,76G	90,92 G	2,72	2,72
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507	0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		83,62G-3,76G	83,07 G	0,9	0,9
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)		116,27G-6,92G	116,17 G	4,92	4,92
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27	3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)		97,38G-7,473G	97,31 G	4,22	4,21
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00	4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)		93,08G-3,14G	92,79 G	4,93	4,93
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		100,09G-0,08G	100,04 G	3,46	3,45
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		97,55G-7,67G	97,42 G	4,46	4,46
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		94,38G-4,59G	94,08 G	4,79	4,79
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		94,78G-4,79G	94,61 G	4,34	4,34
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		89,22G-9,84G	88,8 G	4,85	4,84
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		87,74G-7,71G	87,73 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	AT & T Inc. Registered Notes 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		77,85G-8,24G	77,38	G	5,41	5,41
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		73,87G-4,83G	73,82	G	5,49	5,49
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		91,72G-1,69G	91,08	G	3,16	3,16
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		86,76G-7,44G	86,7	G	3,58	3,58
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		82,24G-1,89G	81,28	G	4,18	4,18
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		89,57G-9,82G	89,56	G	4,68	4,67
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		75,55G-6,322G	75,348	G	5,32	5,32
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		101,38G-1,38G	101,39	G	0,83	0,83
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		94,155G-3,83G	93,75	G	4,68	4,68
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		98,63G-8,47G	98,53	G	4,39	4,38
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		96,13G-6,14G	96,16	G	4,79	4,78
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RFJ01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		107,13G-7,7G	107,42	G	5,66	5,66
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		90,885G-1,11G	90,73	G	0,55	0,55
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		82,34G-2,54G	82,04	G	1,93	1,93
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		71,53G-1,95G	71,39	G	4,1	4,1
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		96,54G-7,09G	96,32	G	3,61	3,61
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		99,27G-9,26G	99,22	G	1,67	1,67
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		93,46G-3,86G	93,25	G	3,32	3,32
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		95,46G-5,66G	95,18	G	2,91	2,91
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		96,59G-6,56G	96,25	G	5,3	5,3
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		96,47G-6,69G	96,82	G	4,83	4,83
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		95,98G-6,13G	95,73	G	4,97	4,97
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		97,18G-8,08G	98,28	G	5,36	5,36
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,6G-6,86G	96,38	G	4,96	4,96
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		93,55G-3,7G	92,91	G	5,5	5,5
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		89,95G-90,16G	90,09	G	3,75	3,75
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		94,55G-4,62G	94,72	G	1,9	1,9
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		78,48G-9,38G	78,492	G	4,99	4,98
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		74,94G-5,9G	75,11	G	5,39	5,39
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		73,02G-3,837G	72,98	G	5,27	5,27
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		72,58G-3,22G	72,38	G	5,33	5,33
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		72,32G-3,019G	72,32	G	5,39	5,39
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		99,41G-9,77G	99,56	G	1,47	1,47
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		90,28G-0,715G	90,29	G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		75,5-T-2G	75,95	-T	19,87	19,75
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		96,67G-6,61G	96,65	G		
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,45G	99,46	G	0,62	0,62
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		83,13G-3,48G	82,93	G	1,49	1,49
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		88,22G-8,725G	88,13	G	1,87	1,87
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		96,57G-6,72G	96,52	G	2,56	2,56
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		92,98G-3,41G	92,89	G	2,39	2,39
Euro	1.000	23.06.23	23.06.	A28YYE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		100,09G-0,15G	100,14	G	1,72	1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	Athene Global Funding Registered Notes 0,366%, v. 10.09.21(26), EO-Notes 2021(26)		86,799G-7,16G	86,605 G	0,84	0,84
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		83,65G-4,09G	83,88 G	5,98	5,97
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		100,32G-0,15G	100,56 G	6,22	6,21
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		98,28G-8,47G	98,27 G	3,21	3,21
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		96,79G-6,68G	96,89 G	5,81	5,81
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		86,86G-6,99G	86,93 G	3,99	3,98
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		99,05G-9,03G	99,05 G		
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)		91,97G-1,87G	91,94 G	3,51	3,51
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		91,835G-1,875G	91,355 G	1,35	1,35
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		100,91G-0,81G	100,785 G	1,32	1,32
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		80,51G-0,853G	80,23 G	0,31	0,31
Euro	1.000	08.02.32	08.02.	A3K1VV	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		78,358G-8,202G	78,111 G	1,91	1,91
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		78,04G-8,09G	78,37 G	8,55	8,55
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		(exA)-93,59G-3,49G	93,49 G	4,52	4,52
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		85,87G-5,32G	85,57 G	5,4	5,4
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		85,98G-6,81G	86,26 G	5,19	5,19
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		76,38G-6,33G	75,37 G	3,9	3,9
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		87,87G-8,38G	88,26 G	4,57	4,57
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		74,45G-3,43G	73,78 G	5,28	5,28
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		90,16G-89,88G	90,03 G	5,06	5,06
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		92,12G-1,534G	92,03 G	3,82	3,82
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		79,65G-6,125G	80,233 -T	6,44	6,44
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		68,31G-5,68B	68,792 -T	3,02	3,02
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		100,98G-1,21G	100,83 G	5,16	5,15
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	Atrium European Real Estate Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		91,595G-2,301G	91,951 G	5,67	5,66
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		98,93G-9,06G	99 G	6,49	6,35
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		67,08G-3,755G	66,86 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.09.27	05.09.	A3KFLF	XS2294495838	Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		80,65G-79,65G	80,16 G	6,43	6,43
sfrs Euro	5.000 1.000	28.11.25 17.11.31	28.11. 17.11.	A1ZEJG A3KYQ7	CH0238765116 XS2407197545	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		99,7G-100,26G 79,23G-9,95G	99,82 G 79,2 G	1,42 0,62	1,42 0,62
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		65,66G-70,33-T	66,68 G	11,6	11,6
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 07.06.22-04.09.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		98,25G-7,723G	99,26 G	5,34	5,33
Euro Euro	1.000 1.000	01.06.26 18.09.24	01.06. 18.09.	A18186 A1ZPYJ	XS1418788599 XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		99,6G-9,672G 98,115G-8,485G	99,222 G 98,09 G	3,21 2,7	3,21 2,7
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 1,9319999999999999%, zinsv. v. 29.04.22-28.07.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,945G-9,805G	99,97 G	2,03	2,03
A\$ US\$ A\$	10.000 1.000 10.000	30.10.24 01.05.23 05.02.27	30.AO 01.MN 05.FA	A19RF8 A19Z4G A280B7	AU3CB0248318 USQ0697CAC75 AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		96,83G-6,69G 99,74G-9,74G 86,71G-6,71G	97,22 G 99,77 G 86,97 G	5,32 4,2 4,15	5,31 4,18 4,15
Euro Euro	1.000 1.000	30.07.25 07.10.31	30.07. 07.10.	A19ZW2 A3KW1F	XS1812905526 XS2391430837	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		93,605G-3,971G 73,62G-4,039G	93,555 G 73,422 G	2,63 2,34	2,63 2,34
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		77,94G-7,75G	78,68 G	6,6	6,6
A\$ Euro Euro Euro	10.000 1.000 1.000 1.000	16.08.27 13.02.24 26.02.27 25.08.30	16.FA 13.02. 26.02. 25.08.	A19C9V A1ZDEB A1ZW6G A28TUX	AU3CB0242527 XS1030143447 XS1191877452 XS2118213888	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		93,06G-3,495G 101,06G-1,2G 89,245G-9,862G 74,75G-5,4G	94,135 G 101,1 G 89,222 G 75,2 G	5,96 2,25 3,32 1,65	5,96 2,25 3,32 1,65
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		82,77G-3,287G	82,696 G	2,13	2,13
Euro Euro Euro	1.000 1.000 1.000	22.11.23 18.07. 16.01.24	22.11. 18.07. 16.01.	A189GF A1GY60 A1ZB57	XS1523136247 XS0731129234 XS1014018045	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	98,4G-8,58G 100,33G-0,315G 101,19G-1,435G	98,515 G 100,335 G 101,345 G	0,91 1,57	0,91 1,57
A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000	09.05.23 16.01.25 29.08.24 06.12.23	09.FMAN 16.JAJO 29.FMAN 06.MJSD	A190R2 A28SWH A2R69C A2RVT8	AU3FN0042362 AU3FN0052486 AU3FN0049730 AU3FN0046231	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 1,8436999999999999%, zinsv. v. 09.05.22-08.08.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 1,1229%, zinsv. v. 19.04.22-17.07.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 1,9403999999999999%, zinsv. v. 30.05.22-28.08.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 2,2717000000000001%, zinsv. v. 06.06.22-05.09.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)		100,25G-0,25G 99,44G-9,26G 99,725G-9,52G 100,46G-0,46G	100,27 G 99,465 G 99,775 G 100,48 G	1,57 1,42 2,18 1,97	1,57 1,42 2,18 1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 1,9514%, zinsv. v. 12.05.22-11.08.22, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		99,33G-9,32G	99,59 G	2,11	2,11
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	91,19G-1,76G	91,02 G	1,63	1,63
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922	3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)		99,56G-9,55G	99,75 G	3,9	3,89
A\$	1.000	18.01.23	18.JJ	A19URQ	AU3CB0249878	3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23)		99,9G-9,89G	99,99 G	3,31	3,29
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		99,745G-9,925G	99,755 G	0,74	0,73
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710	1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)		92,24G-2,19G	92,67 G	3,55	3,55
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179	1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)		93,28G-3,39G	93,46 G	3,3	3,3
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545	3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)		97,72G-7,72G	98,04 G	4,61	4,59
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		97,27G-7,27G	97,43 G	5,24	5,24
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07	4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		99,67G-9,72G	99,73 G	4,72	4,71
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 2,9352%, zinsv. v. 26.05.22-25.08.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31)		98,38G-8,13G	98,42 G	3,22	3,22
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	2,5274000000000001%, zinsv. v. 26.04.22-25.07.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		100,11G-99,89G	100,15 G	2,57	2,57
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		93,14G-3,38G	92,84 G	2,1	2,1
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		85,5G-6,02G	85,31 G	1,55	1,55
US\$	10.000	endlos	30.AO	479371	GB0040024555	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 1,9937499999999999%, zinsv. v. 29.04.22-30.10.22, DL-FLR-Notes 1986(91/Und.)		70,75G-0,75G	70,76 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		(exA)-100,54G-0,5G	101,01 G		
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		97,46G-7,41G	97,38 G	4,58	4,57
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		101,6G-1,355G	101,265 G	2,03	2,03
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		97,9G-8,08G	97,755 G	2,61	2,61
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,83445%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	107,095G-7,12G	107,98 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU0000XCLWP8	3,9129%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	141,42G-1,51G	141,945 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,3997999999999999%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	118,92G-9,3G	119,92 G	0,85	0,85
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,0913999999999999%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	81,51G-2,13G	82,23 G	1,94	1,94
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	Australia, Commonwealth of... Loan 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128	S s	100,36G-0,36G	100,385 G	1,1	1,09
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	98,92G-9,12G	99,33 G	3,27	3,27
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	102,19G-2,24G	102,37 G	2,81	2,81
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	103,7G-3,92G	104,72 G	3,89	3,89
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	95,03G-5,44G	96,43 G	4,06	4,06
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	98,82G-9,01G	99,44 G	3,65	3,65
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	102,33G-3G	103,72 G	4,2	4,2
A\$	1.000	21.04.26	21.AO	A1ZEWf	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		101,44G-1,72G	102,05 G	3,8	3,8
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	93,72G-3,96G	95,93 G	4,35	4,35
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	84,83G-5,1G	86,42 G	4,3	4,3
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		86,81G-7,1G	87,63 G	1,15	1,15
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		76,38G-6,68G	77,6 G	3,26	3,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						Australia, Commonwealth of... Treasury Bonds					
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	90,94G-1,37G	91,82 G	3,93	3,93
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		79,21G-9,69G	80,25 G	4,39	4,39
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	89,11G-9,38G	90,14 G	4,12	4,12
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	79,17G-9,09G	80,52 G	4,44	4,44
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		100,07G-0,09G	100,15 G	2,05	2,03
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	91,27G-1,66G	92,47 G	4,1	4,1
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	92,67G-3,35G	93,89 G	3,97	3,97
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAP1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	94,13G-4,35G	95,18 G	3,95	3,95
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	86,92G-7,25G	88,21 G	4,36	4,36
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	57,44G-6,95G	59,38 G	4,44	4,44
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		75,28G-5,56G	76,3 G	2,64	2,64
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)		92,47G-2,6G	93,01 G	0,54	0,54
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		77,36G-7,78G	78,25 G	2,56	2,56
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		88,69G-8,84G	89,31 G	0,56	0,56
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		80,23G-0,39G	81,18 G	3,7	3,7
A\$	1.000	21.11.33	21.MN	A3K4K3	AU0000217101	3%, v. 12.04.22(33), AD-Treasury Bonds 2022(33)	S s	88,75G-9,32G	89,94 G	4,23	4,23
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	79,4G-80,28G	80,68 G	4,13	4,13
						Australian Capital Territory Medium - Term Notes					
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		76,79G-7,03G	77,92 G	4,53	4,53
						Australian Capital Territory Registered Bonds					
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		93,54G-3,81G	94,33 G	4,27	4,27
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		92,51G-2,67G	93,28 G	4,49	4,49
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes					
Euro	1.000	18.10.24	18.10.	A19QJUS	XS1701458017	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		95,66G-6,185G	95,815 G	0,52	0,52
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		103,44G-4,1G	103,535 G	2,06	2,06
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		101,46G-2,36G	101,21 G	2,48	2,48
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		101,59G-2,05G	100,83 G	2,53	2,53
Euro	1.000	15.09.22	15.09.	A1Z6K1	XS1291264775	0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)		100,046G-99,768G	99,765 G	1,25	1,25
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		92,8G-3,473G	92,671 G	2,38	2,38
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		88,91G-9,5G	88,87 G	2,21	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		72,03G-2,6G	71,82 G	0,28	0,28
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		85,23G-5,83G	85,04 G	0,23	0,23
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		80,92G-1,1G	81,08 G	0,31	0,31
						Autodesk Inc. Registered Notes					
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		85,56G-6,01G	85,78 G	5,16	5,16
						Autoliv Inc. Guaranteed Registered Notes					
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		98,358G-8,432G	98,244 G	1,51	1,51
						Automatic Data Processing Inc. Registered Notes					
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		79,1G-9,56G	79,47 G	3,13	3,13
						Autonation Inc. Guaranteed Registered Notes					
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		96,8G-7,19G	97,05 G	4,8	4,79
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		92,33G-2,56G	92,87 G	5,48	5,47
						Autoroutes du Sud de la France S.A. Medium - Term Notes					
Euro	50.000	04.07.22	04.07.	A0NYXH	FR0010491720	5 5/8%, v. 04.07.07(22), EO-Medium-Term Notes 2007(22)		99,802G-9,855G	99,872 G	8,6	8,26
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		93,06G-3,294G	92,872 G	2,14	2,14
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		90,03G-0,34G	89,817 G	3	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	92,19G-2,566G	91,896 G	2,69	2,69
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	93,045G-3,595G	93,075 G	2,4	2,4
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		87,61G-8,349G	87,517 G	3,09	3,09
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		101,06G-0,96G	100,95 G	1,21	1,21
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		101,28G-1,425G	101,295 G	2,02	2,02
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		86,04G-6,569G	85,893 G	3,16	3,16
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		80,32G-0,15G	80,24 G	4,6	4,6
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		84,481G-4,786G	84,507 G	3,8	3,8
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		77,453G-7,749G	77,644 G	5,26	5,25
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,55G-9,61G	99,14 G	2,03	2,03
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		95,8G-5,917G	95,78 G	4,74	4,74
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		97,505G-7,425G	97,29 G	4,27	4,26
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		75,97G-6,27G	75,95 G	4,29	4,29
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		97,54G-7,42G	97,57 G	4,66	4,65
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		92,72G-2,8G	92,69 G	5,19	5,19
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		97,82G-7,83G	97,77 G	4,41	4,41
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		97,995G-8,005G	97,86 G	4,43	4,42
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		84,26G-4,46G	84,48 G	4,79	4,78
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		84,25G-4,6G	84,2 G	4,7	4,7
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		89,65G-9,52G	89,21 G	5,17	5,17
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		80,65G-0,89G	80,65 G	4,58	4,58
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		96,87G-6,91G	96,84 G	4,54	4,53
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		96,11G-6,16G	96,27 G	4,72	4,71
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		92,71G-3,14G	92,72 G	5,04	5,04
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		93,85G-3,63G	93,78 G	4,74	4,74
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		87,285G-7,405G	87,405 G	6,51	6,51
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		95,42G-5,395G	95,055 G	2,61	2,61
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		83,45G-3,3G	83,28 G	5,34	5,34
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		99,1G-9,37G	98,66 G	5,63	5,61
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		99,02G-9,01G	99,03 G	5,11	5,09
US\$	1.000	15.03.23	15.MS	A1UKZU	US73179PAK21	Avient Corp. Registered Notes 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23)		94,999G-5,009G	95,019 G	10,9	10,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		92,02G-2,63G	91,94 G	2,69	2,69	
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501			95,265G-5,784G	95,271 G	2,09	2,09	
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379			80,34G-0,98G	80,15 G	1,84	1,84	
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		96,46G-6,978G	96,739 G	5,55	5,54	
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		94,475G-4,014G	94,601 G	6,75	6,73	
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		98,1G-8,26G	97,915 G	1,27	1,27	
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219			94,04G-4,44G	93,7 G	3	3	
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		103,44G-3,63G	103,44 G	5,82	5,82	
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679			97,12G-7,67G	97,01 G	3,52	3,52	
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718			100,17G-0,43G	100,03 G	3,85	3,85	
£	1.000	03.06.55	03.JD	A28X36	XS2181348405			82,7G-3,5-T	82,07 G	5,09	5,09	
£	10.000	endlos	29.09.	908352	XS0177447983	Aviva PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 29.09.03-28.09.22, LS-FLR Notes 2003(22/Und.)		100,656G-0,666G	100,683 G			
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31)		98,515G-8,385G	98,52 G	5,16	5,15	
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73			81,09G-1,51G	81,49 G	5,75	5,75	
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,4499999999999999999999%, v. 12.03.13(43), DL-Notes 2013(13/43)		97,09G-9,32G	97,67 G	8,7	8,7	
Euro	50.000	23.03.23	23.03.	A18ZDJ	FR0013141058	AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)	S C00010	99,524G-9,565G	99,552 G	0,75	0,75	
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224				95,57G-6,005G	95,54 G	1,04	1,04
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047				89,87G-90,39G	89,82 G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977				95,82G-6,21G	95,84 G	0,26	0,26
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176				64,68G-5,47G	64,79 G	0,76	0,76
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08				90,522G-1,078G	90,51 G	1,37	1,37
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210				71,04G-1,86G	71,06 G	0,35	0,35
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069		89,05G-9,588G	89,091 G	0,11	0,11		
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172		83,17G-3,9G	83,26 G	0,02	0,02		
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5		93,57G-4,104G	93,558 G	1,59	1,59		
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		85,73G-5,32G	84,772 G	0,88	0,88	
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871			76,51G-6,952G	76,202 G	2,26	2,26	
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		90,39G-0,94G	90,18 G	2,47	2,47	
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,5999999999999999999996%, v. 15.12.00(30), DL-Notes 2000(30)		(exA)-117,08G-8,96G	118,72 G	5,83	5,83	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach				
										ISMA	B/F			
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 1,8500000000000001%, zinsv. v. 29.04.22-28.07.22, EO-FLR Med.-T. Nts 03(13/Und.) 1,982%, zinsv. v. 02.06.22-01.09.22, EO-FLR Med.-T. Nts 03(08/Und.) 4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.) 1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.) 1,944%, zinsv. v. 06.02.22-05.08.22, DL-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,940999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)								
Euro	1.000	endlos	02.MJSD	825943	XS0181369454				84,39G-4,97G	83,33	G			
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174				84,94G-6,11G	85,94	G			
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157				98,65G-100G	98,32	G			
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291				85G-4,97G	84,51	G			
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364				81,84G-2,75G	83,56	G			
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782				99,5G-9,5G	99,75	G			
US\$	1.000	08.07.47	06.07.	A18ZN6	XS1346228577				99,11G-9,11G	100,01	G			
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978				95,03G-5,58G	94,6	G	3,65	3,65	
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642				98,27G-7,68G	97,88	G	5,36	5,36	
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623				90,76G-1,46G	90,39	G	3,76	3,76	
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740				103,12G-3,13G	103,1	G	4,88	4,88	
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306				98,86G-8,88G	98,74	G			
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441				99,53G-9,68G	99,2	G			
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487				75,92G-6,65G	75,76	G	3,52	3,52	
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179			92,425G-3,368G	92,278	G	4,76	4,76		
								75,04G-5,86G	74,93	G	3,05	3,05		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		84,406G-3,96G	82,375	-T				
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		91,995G-1,53G	91,175	G	7,56	7,53		
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		93,31G-3,97G	93,73	G	2,11	2,11		
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)		95,75G-6,16G	95,82	G	0,52	0,52		
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		92,35G-2,96G	92,37	G	1,34	1,34		
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		103,45G-3,64G	103,455	G	1,51	1,51		
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		101,655G-1,65G	101,665	G	0,38	0,38		
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		110,03G-0,48G	109,94	G	2,47	2,47		
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		98G-7,5G	97,01	G	9	8,98		
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		94,59G-5,31G	94,48	G	3,38	3,38		
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		89,535G-90,96G	90,671	G	9,18	9,16		
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		83,52G-5,76G	84,71	G	8,87	8,86		
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		82,66G-2,95G	82,97	G	5,41	5,41		
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		78,08G-8,34G	77,81	G	6,02	6,01		
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		70,23G-0,64G	69,96	G	6,61	6,61		
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		68,16G-8,59G	67,48	G	6,5	6,5		
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		92,66G-3G	92,79	G	6,14	6,13		
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		96,37G-6,8G	96,56	G	5,54	5,54		
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		81,18G-1,43G	81,31	G	6,89	6,89		
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		92,79G-2,79G	92,61	G	5,2	5,2		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	B.A.T. Capital Corp. Guaranteed Registered Notes 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		75,34G-5,85G	75,35 G	6,81	6,81
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,295G-6,57G	96,17 G	4,48	4,47
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		84,7G-4,65G	84,29 G	6,22	6,21
US\$	1.000	15.08.22	15.FA	A2RTLRL	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		99,78G-9,98G	100 G	2,9	2,86
US\$	1.000	15.08.24	15.FA	A2RTLS	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		97,16G-7,13G	97,08 G	4,68	4,68
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		90,44G-0,75G	90,62 G	5,73	5,72
US\$	1.000	15.08.37	15.FA	A2RTLUL	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		78,01G-9,12G	78,97 G	6,7	6,69
US\$	1.000	15.08.47	15.FA	A2RTLVL	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		74,14G-4,27G	74,31 G	6,77	6,77
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		85,29G-3,51G	84,21 G	7,09	7,09
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		88,62G-8,85G	88,58 G	6,39	6,38
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	98,04G-8,1G	98,05 G	2,28	2,28
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	93,08G-3,35G	92,82 G	4,42	4,42
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		(exA)-97G-7,22G	97,08 G	5,02	5,02
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		87,53G-7,71G	87,66 G	3,79	3,79
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		91,54G-2,88G	92,48 G	6,01	6,01
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)		104,96G-5,09G	104,77 G	4,13	4,12
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		53,84G-3,84G	53,85 G	5,37	5,37
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		63,75G-4,66G	63,69 G	6,66	6,66
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	S s	81,93G-1,85G	81,21 G	5,21	5,2
£	50.000	29.06.22	29.06.	A1AJG0	XS0436059843	6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22)		100,11G-0,09G	100,11 G	3,17	3,12
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		95,19G-5,57G	94,54 G	6,53	6,52
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		87,03G-7,19G	86,39 G	7,02	7,02
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		101,02G-0,62G	100,675 G	1,3	1,3
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		99,5G-9,53G	99,235 G	2,93	2,92
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		96,96G-7,27G	96,59 G	4,73	4,72
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		90,01G-0,35G	89,78 G	4,84	4,83
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		98,56G-8,085G	98,065 G	1,77	1,77
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		87,15G-7,57G	87 G	2,84	2,84
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		55,87G-5,89G	55,65 G	5,42	5,42
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		83,89G-4,11G	83,52 G	5,21	5,21
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		98,38G-8,64G	98,25 G	2,99	2,99
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		92,91G-2,92G	92,34 G	4,54	4,53
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		99,7G-9,68G	99,68 G	2,81	2,78
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		86,27G-6,59G	86,04 G	3,14	3,14
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S		98,17G-7,97G	97,84 G	5,28	5,27
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S		96,955G-6,47G	96,22 G	5,48	5,48
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		92,53G-89,94G	92,97 G	6,17	6,17
Euro	1.000	03.07.23	03.07.	A1HMOV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		99,68G-9,72G	99,73 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		86,24G-6,51G	86,39 G	7,48	7,47
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282			100,32G-0,62G	100,39 G	7,4	7,4
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451			88,3G-8,56G	88,51 G	7,48	7,47
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 05.07.12(22), DL-Bonds 2012(22) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		100,5G-0,57G	100,56 G	7	6,99
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012			97,07G-7,3G	97,16 G	7,36	7,36
US\$	1.000	20.09.47	20.MS	A19PDV	XS1675862103			87,66G-7,98G	87,72 G	8,87	8,86
US\$	1.000	05.07.22	05.JJ	A1G6Y5	XS0794901727			100,052G-99,98G	99,99 G	6,55	6,35
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135			100,58G-0,56G	100,59 G	5,67	5,66
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123			77,69G-7,8G	77,81 G	8,35	8,35
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		99,63G-9,74G	99,19 G	4,12	4,11
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23			95,47G-5,77G	94,95 G	5,3	5,3
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41			99,72G-9,39G	99,58 G	4,95	4,88
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75			89,54G-9,69G	89,32 G	3,82	3,82
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58			81,93G-1,92G	81,35 G	5,13	5,13
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10			96,13G-6,29G	96,08 G	4,55	4,54
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92			87,37G-8,3G	87,81 G	5,34	5,34
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		97,16G-7,23G	96,85 G	5,44	5,43
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		97,34G-7,66G	97,69 G	4,91	4,9
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58			89,48G-9,55G	89,04 G	4,89	4,89
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		69,24G-7,49G	67,2 G	2,95	2,95
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187			66,63G-5,398G	65,701 G	6,04	6,04
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005			78,38G-8,535G	78,61 G	2,53	2,53
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142			62,21G-2,19G	62,14 G	4,42	4,42
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		101,845G-1,825G	101,805 G	3,14	3,13
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54			99,2G-9,32G	99,123 G	4,55	4,53
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38			99,57G-9,82G	99,53 G	5,38	5,38
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		97,655G-7,655G	97,305 G	5,65	5,64
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66			77,97G-9,5G	78,05 G	6,19	6,19
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832			94,23G-4,65G	94,35 G	1,84	1,84
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053			86,77G-6,88G	86,72 G	3,44	3,44
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		98,3G-8,61G	98,32 G	1,7	1,69
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825			84,05G-5,03G	84,91 G	1,17	1,17
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817			91,73G-2,41G	92,12 G	0,54	0,54
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976			95,03G-5,56G	95,27 G	1,04	1,04
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210			91,65G-2,26G	91,67 G	0,65	0,65
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068			80,77G-2,15G	81,8 G	0,36	0,36
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839			81,65G-2,76G	81,97 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		74,46G-4,12G	73,86 G	5	5
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		84,56G-5,01G	84,34 G	2,9	2,9
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,55G-7,22G	96,5 G	4,01	4
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		104,91G-5,365G	105,005 G	1,93	1,93
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		93,84G-4,37G	93,87 G	1,84	1,84
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		99,88G-9,94G	99,89 G	0,7	0,7
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		102,035G-2,035G	102,055 G	0,57	0,57
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		100,6G-0,945G	100,595 G	1,76	1,76
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,302%, zinsv. v. 09.06.22-08.09.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,17G-0,202G	100,073 G	0,02	0,02
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		82,67G-3,284G	82,528 G	2,09	2,09
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	0,644%, zinsv. v. 26.05.22-25.08.22, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		100,89G-1,079G	100,888 G	0,33	0,33
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		88,84G-9,426-T	88,542 G	0,28	0,28
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	0,702%, zinsv. v. 09.06.22-08.09.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,68G-0,85G	100,715 G	0,01	0,01
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		95,625G-6,12G	95,54 G	2,78	2,78
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		100G-0,175G	99,995 G		
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		86,79G-7,36G	86,57 G	1,14	1,14
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		94,15G-4,63G	94,05 G	1,58	1,58
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		91,27G-2,101G	90,881 G	2,15	2,15
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		94,55G-5,16G	94,46 G	0,79	0,79
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		97,935G-8,286G	97,915 G	2,16	2,16
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		88,51G-9,2G	88,38 G	0,84	0,84
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		95,74G-6,259G	95,6 G	2,91	2,9
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		88,75G-8,96G	88,62 G	2,52	2,52
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		89,12G-9,76G	89,06 G	2,22	2,22
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		97,035G-7,54G	97,01 G	2,99	2,98
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		95,65G-6,33G	95,34 G	4,39	4,38
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		87,5G-7,25G	87,51 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		93,466G-3,48G	93,34 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		97,59G-7,89G	97,45 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		95,36G-5,74G	95,34 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		97,13G-7,595G	97,345 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.04.23	24.04.	A19ZMX	XS1811053641	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23) 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		98,93G-9,46G	98,92 G	2,39	2,39
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777		96,91G-7,62G	96,78 G	3,75	3,75	
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066		93,07G-3,89G	92,94 G	3,7	3,7	
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455		86G-6G	87 G	2,02	2,02	
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		96,275G-6,375G	96,425 G	5,56	5,55
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413		85,96G-5,79G	85,45 G	5,3	5,3	
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036		86G-6G	87 G	4,82	4,82	
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Portugues S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		83,57G-4,014G	83,36 G	2,67	2,67
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069		79,74G-9,972G	79,29 G	4,36	4,36	
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugues S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		94,6G-5,38G	94,83 G	5,49	5,49
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098		84,86G-5,35G	84,97 G	6,31	6,3	
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067		80,88G-0,77G	80,91 G	6,72	6,71	
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		91,5G-1,5G	92,01 G	6,44	6,44
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23)		95,78G-6,18G	96,02 G	0,52	0,52
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385		98,41G-8,62G	98,44 G	1,15	1,15	
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		94,4G-4,39G	94,65 G	5,12	5,11
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		87,92G-8,04G	88,42 G	4,92	4,92
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		96,37G-6,95G	96,61 G	0,82	0,82
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376		83,03G-3,76G	83,35 G	0,6	0,6	
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889		93,47G-4,08G	93,72 G	0,53	0,53	
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		80,975G-1,389G	80,491 G	4,28	4,28
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		91,08G-0,74G	91,14 G	6,59	6,58
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		97,3G-7,635G	97,35 G	1,28	1,28
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596		93,3G-3,88G	93,31 G	2,13	2,13	
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802		94,02G-4,792G	94,025 G	2,58	2,58	
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 1 3/4%, zinsv. v. 29.06.20-28.06.22, v. 29.06.20(23), EO-FLR Preferred MTN 20(22/23) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		90,475G-1,017G	90,24 G	2,46	2,46
Euro	100.000	29.06.23	29.06.	A28YY6	XS2193960668		99,81G-100,004G	99,783 G	1,75	1,75	
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594		92,93G-3,323G	92,771 G	1,33	1,33	
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584		93,985G-4,503G	93,75 G	4,23	4,23	
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268		80,902G-1,438G	80,597 G	2,15	2,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A.						
						Medium - Term Notes						
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)		97,86G-8,158G	97,781 G	2,73	2,73	
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		99,53G-9,7G	99,555 G	1,3	1,29	
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		96,1G-6,365G	95,92 G	3,63	3,63	
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172	0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		91,73G-2,13G	91,465 G	1,88	1,88	
Euro	100.000					1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		90,985G-1,532G	90,862 G	2,45	2,45	
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A.						
						Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677	2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)		85,81G-5,97G	85,65 G	4,46	4,45	
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)		89,07G-9,42G	89,06 G	3,62	3,62	
						5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		101,64G-1,61G	101,37 G	5,07	5,07	
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A.						
						Subordinated Medium - Term Notes						
Euro	100.000					5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		99,545G-9,305G	99,14 G	5,83	5,82	
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	Banco de Sabadell S.A.						
						Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	15.MJSD	A3KRV8	XS2310945048	6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.)		95,735G-5,72G	95,73 G			
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		(exA)-85,55G-5,83G	85,21 G			
						5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		77,07G-7,27G	77,17 G			
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile						
						Medium - Term Notes						
						0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		94,15G-4,71G	94,42 G	0,51	0,51	
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A.						
						Medium - Term Hypotheken - Pfandbriefe						
						0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		91,8G-2,51G	92,014 G	0,81	0,81	
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch]						
						Registered Notes						
						4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		100,13G-0,17G	100,2 G	4,71	4,7	
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch]						
						Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		101,03G-0,81G	100,95 G			
						6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		89,605G-9,62G	89,63 G			
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A.						
						Registered Notes						
						4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		97G-7,16G	97,38 G	4,81	4,81	
sfrs	5.000	11.10.22	11.10.	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch]						
						Senior Notes						
						1,55%, v. 11.04.19(22), SF-Notes 2019(22)		99,57G-9,58G	99,55 G	2,89	2,86	
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social						
						Registered Notes						
						4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		100,62G-99,88G	100,5 G	4,87	4,87	
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S						
						Registered Notes						
						5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		101,17G-1,13G	101,34 G	5	5	
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile						
						Medium - Term Notes						
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		81,44G-2,29G	82,15 G	0,33	0,33	
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		96,76G-7,11G	96,88 G	0,79	0,79	
						0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		89,45G-90,11G	89,52 G	0,73	0,73	
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A.						
						Cedulas Hipotecarias						
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		104,48G-5G	104,43 G	2,42	2,42	
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		97,26G-7,81G	97,285 G	2,14	2,13	
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		100,2G-0,185G	100,21 G			
						1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		97,68G-8,1G	97,67 G	1,93	1,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	Banco Santander S.A. Cedulas Hipotecarias 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		91,04G-1,81G	91,07 G	2,79	2,79
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397	1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		96,77G-7,24G	96,81 G	2,02	2,02
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		92,09G-2,754G	92,121 G	2,37	2,36
Euro	100.000	05.01.23	05.JAJO	A19HDC	XS1608362379	Banco Santander S.A. Floating Rate Medium -Term Notes 0,539%, zinsv. v. 05.04.22-04.07.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23)		100,244G-0,398G	100,259 G		
Euro	100.000	28.03.23	28.MJSD	A19PQX	XS1689234570	0,267%, zinsv. v. 28.03.22-27.06.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)		100,224G-0,381G	100,234 G		
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884	0,402%, zinsv. v. 23.05.22-21.08.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,095G-0,242G	100,105 G	0,3	0,3
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779	0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)		96,36G-6,63G	96,287 G	0,21	0,21
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		88,79G-9,554-T	88,587 G	1,12	1,12
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		81,76G-2,798G	81,543 G	1,5	1,5
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	Banco Santander S.A. Floating Rate Notes 2,5948600000000002%, zinsv. v. 23.05.22-22.08.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		100,12G-0,07G	100,08 G	2,51	2,5
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 1,2649999999999999%, zinsv. v. 30.03.22-29.09.22, EO-FLR Notes 2004(09/Und.)		78,1G-9,351G	79,048 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	94,37G-4,83G	94,37 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	77,13G-7,85G	77,16 G	0,26	0,26
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		85,22G-5,938G	85,234 G	2,03	2,03
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		84,8G-5,49G	84,77 G	0,58	0,58
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	81,74G-2,39G	81,75 G	0,3	0,3
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		100,35G-0,46G	100,5 G	0,44	0,43
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		97,47G-7,85G	97,57 G	1,89	1,89
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		98,68G-8,72G	98,59 G	3,82	3,81
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,69G-9,73G	99,76 G	1,03	1,03
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		92,71G-3,15G	92,79 G	2,39	2,39
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		95,18G-5,685G	95,095 G	2,34	2,34
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		86,29G-6,92G	86,12 G	1,15	1,15
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		88,72G-9,01G	88,23 G	3,91	3,91
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		92,92G-3,58G	92,78 G	2,92	2,92
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		88,33G-9,06G	88,18 G	2,5	2,5
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		95,95G-6,143G	95,745 G	0,52	0,52
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		88,55G-9,13G	88,36 G	0,67	0,67
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		83,09G-3,65G	82,78 G	0,48	0,48
£	100.000	14.04.26	14.04.	A3KPDJ	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		90,11G-0,4G	89,69 G	3,31	3,31
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		86,66G-7,3G	86,81 G	0,71	0,71
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		74,89G-5,433G	74,269 G	2,63	2,63
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		91,85G-1,86G	91,66 G	5,56	5,55
US\$	200.000	23.02.23	23.FA	A19Q4K	US05964HAE53	3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23)		99,58G-9,5G	99,54 G	3,91	3,88
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02	3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)		99,97G-9,94G	99,94 G	3,96	3,94
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		94,59G-4,46G	94,61 G	5,58	5,58
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		94,12G-4,11G	93,98 G	4,98	4,98
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		87,38G-6,99G	87,54 G	5,61	5,61
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)		96,67G-6,64G	96,57 G	4,51	4,51
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		89,68G-9,57G	89,54 G	5,15	5,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		99,22G-9,38G	99,22 G	5,45	5,44
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		96,51G-7,18G	96,42 G	4,06	4,06
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		94,76G-5,41G	94,59 G	4,24	4,24
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		87,945G-8,64G	87,81 G	4,44	4,44
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		96,68G-7,25G	96,63 G	3,56	3,56
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		77,03G-7,86G	76,81 G	4,12	4,12
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		96,74G-6,83G	96,53 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		(exA)-86,3G-6,84G	86,08 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		88,62G-8,79G	88,67 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		86,594G-6,83G	86,59 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		83,87G-3,65G	83,91 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		72,01G-2,19G	71,93 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)		97,79G-8,36G	98,11 G	1,78	1,78
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	97,01G-7,01G	97,02 G	5,5	5,5
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720	4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S		99,25G-9,32G	99,22 G	4,87	4,86
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		99,79G-9,8G	99,81 G	6,05	5,91
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		88,685G-8,875G	88,572 G	12,15	12,12
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		90,59G-0,69G	90,37 G	7,49	7,47
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		88,86G-9,08G	88,42 G	10,35	10,33
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		91,75G-2,43G	92,02 G	0,81	0,81
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		94,94G-4,89G	94,57 G	3,17	3,17
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		94,955G-5,06G	95,05 G	3,82	3,82
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		74,74G-4,5G	74,94 G	1,33	1,33
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		81,38G-1,8G	81,33 G	0,91	0,91
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		87,15G-7,86G	87,22 G	0,28	0,28
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079	v. 25.06.21(24), EO-Anl. 2021(24)		94,97G-5,15G	94,93 G	2,49	
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		76,11G-7,611G	75,673 G	1,68	1,68
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		98,91G-100,406G	98,646 G	3,58	3,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	Bank of America Corp. Floating Rate Medium -Term Notes 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	83,27G-3,44G	83,17 G	4,98	4,98
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		92,85G-3,636G	92,746 G	1,72	1,72
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		84,67G-5,856G	84,333 G	3,21	3,21
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		82,09G-3,236G	81,017 G	1,39	1,39
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	93,04G-3,2G	92,98 G	5,12	5,12
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	98,3G-8,31G	98,185 G	4,16	4,15
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	87,85G-8,874G	88,16 G	5,15	5,15
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		95,3G-5,969G	95,139 G	2,95	2,94
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		89,252G-90,88G	88,944 G	3,87	3,87
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		78,12G-9,238G	77,633 G	1,75	1,75
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	0,652%, zinsv. v. 24.05.22-23.08.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		99,61G-9,512G	99,445 G	0,81	0,81
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		85,4G-5,926G	84,742 G	1,35	1,35
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		77,749G-9,25G	77,421 G	2,78	2,78
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	0,513%, zinsv. v. 22.03.22-21.06.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,03G-8,998G	98,977 G	0,75	0,75
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		94,38G-4,27G	94,26 G	4,9	4,9
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		90,4G-0,58G	89,89 G	5,18	5,18
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		93,28G-4,1G	92,98 G	3,1	3,1
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	94,29G-4,54G	94,25 G	5,01	5,01
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	88,86G-8,25G	88 G	5,36	5,35
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	97,69G-8,08G	97,61 G	2,13	2,13
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		90,76G-1,89G	90,57 G	3,2	3,2
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	0,237%, zinsv. v. 25.04.22-24.07.22, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		100,001G-0,07G	99,882 G	0,2	0,2
US\$	1.000	21.07.23	21.JJ	BA0AJA	US06051GGQ64	2,8159999999999998%, zinsv. v. 21.07.17-20.07.22, v. 21.07.17(23), DL-FLR Med.-T.Nts 2017(17/23)	S s	99,92G-9,93G	99,93 G	2,9	2,9
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	93,07G-3,28G	93,112 G	4,94	4,94
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	96,49G-6,48G	96,35 G	4,29	4,29
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	2,1332900000000001%, zinsv. v. 05.05.22-04.08.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	98,3G-8,29G	98,3 G	2,65	2,65
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	2,4007100000000001%, zinsv. v. 06.06.22-05.09.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	99,86G-9,62G	99,89 G	2,65	2,65
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	99,76G-9,75G	99,72 G	3,73	3,73
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	93,6G-3,92G	93,65 G	5,11	5,11
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		78,67G-8,86G	78,5 G	4,77	4,77
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		91,78G-2,04G	91,89 G	2,13	2,13
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		95,09G-5,07G	95,11 G	1,7	1,7
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	0,88146%, zinsv. v. 24.01.22-24.04.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		98,03G-9,16G	98,1 G	1,25	1,25
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		88,58G-8,6G	88,512 G	2,7	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	Bank of America Corp. Floating Rate Notes 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		78,24G-8,56G	78,1 G	4,85	4,85
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		67,96G-8,024G	67,35 G	4,96	4,95
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		92,98G-2,97G	92,86 G	4,15	4,14
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		83,34G-3,53G	83,24 G	4,91	4,9
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		86,72G-6,73G	86,74 G	5,01	5,01
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		97,57G-7,63G	97,55 G	2,78	2,78
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		90,04G-0,13G	89,95 G	2,91	2,91
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		70,86G-1,348G	70,59 G	5,1	5,1
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		87,01G-7,15G	86,663 G	5,26	5,26
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		95,01G-5,06G	94,98 G	4,76	4,76
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		88,33G-8,43G	88,268 G	5,01	5
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		95,11G-5,11G	95 G	4,07	4,07
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		86,05G-6,262G	85,96 G	4,97	4,97
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		89,67G-9,9G	89,69 G	4,66	4,66
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		83,51G-3,79G	83,118 G	5,01	5,01
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		95,37G-5,33G	94,88 G	5,2	5,2
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		98,93G-9,06G	98,942 G	4,24	4,23
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		97,085G-7,4G	97,06 G	4,95	4,95
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		75,6G-6,72G	75,66 G	5,06	5,06
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		88,94G-9,04G	88,9 G	3,71	3,71
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		82,28G-2,62G	82,11 G	4,98	4,98
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		93,8G-3,74G	93,73 G	2,08	2,08
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	0,83741%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		98,81G-8,44G	98,79 G	1,4	1,4
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,025G-8,05G	87,93 G	3,91	3,91
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	1,11741%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		97,43G-7,27G	97,55 G	1,69	1,69
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		82,28G-2,532G	82,12 G	5,01	5,01
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		77,34G-7,929G	77,22 G	5,16	5,15
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		96,06G-6,18G	96,07 G	1,09	1,09
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		84,29G-4,365G	84,14 G	4,8	4,8
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		69,35G-9,62G	69,52 G	4,98	4,98
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		79,3G-9,89G	79,3 G	4,9	4,9
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		80,87G-1,031G	80,59 G	5	4,99
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		92,49G-2,52G	92,5 G	3,31	3,31
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		96,27G-6,377G	96,301 G	4,52	4,51
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		83,98G-4,641G	83,67 G	5,06	5,06
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		91,78G-1,84G	91,47 G	4,96	4,95
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		99,59G-9,59G	99,57 G	3,31	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	Bank of America Corp. Floating Rate Notes 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,68G-9,63G	99,63 G	4,09	4,09
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	2,1440000000000001%, zinsv. v. 25.04.22-24.07.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,63G-9,57G	100,02 G	2,38	2,37
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		95,08G-5,21G	94,79 G	5,15	5,15
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		116,07G-6,54G	115,46 G	3,97	3,97
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		94G-4,45G	94,17 G	0,53	0,53
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		88,3G-8,3G	88,31 G	0,95	0,95
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		106,23G-6,72G	106,44 G	5,39	5,39
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		100,02G-0,135G	100,29 G	3,08	3,06
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		102,18G-2,54G	101,94 G	3,66	3,66
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		100,53G-0,53G	100,54 G	3,81	3,8
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		96,12G-6,61G	95,86 G	5,33	5,33
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		100,25G-0,255G	100,17 G	3,89	3,88
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		94,03G-4,98G	94,67 G	5,33	5,33
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		99,28G-9,77G	99,215 G	2,49	2,49
US\$	1.000	26.08.24	26.FA	BA0AEE	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		99,6G-9,785G	99,475 G	4,35	4,34
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		95,75G-6,476G	95,621 G	2,71	2,71
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		98,865G-9,095G	98,915 G	1,5	1,5
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)	S s	100,31G-0,38G	100,215 G	0,05	0,05
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		101,1G-1,08G	100,99 G	3,12	3,11
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		98,76G-8,85G	98,79 G	4,32	4,31
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		96,49G-6,42G	96,51 G	4,58	4,57
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		92,83G-3,06G	92,81 G	4,79	4,78
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		119,56G-20,51G	119,87 G	5,85	5,85
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		105,23G-5,55G	104,34 G	5,63	5,62
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		75,98G-6,416G	75,967 G	4,84	4,84
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		97,33G-7,51G	97,3 G	4,95	4,94
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		98,59G-8,64G	98,49 G	4,61	4,6
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		98,14G-8,16G	98,19 G	4,7	4,7
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		89,66G-90,43G	89,81 G	5,57	5,56
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		98,61G-8,59G	98,65 G	4,93	4,92
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	95,89G-6,08G	95,83 G	5,08	5,07
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		84,25G-4,26G	84,37 G		
US\$	1.000	25.01.23	25.JAJO	A2RW0Z	US06050TMJ87	Bank of America N.A. Floating Rate Medium - Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		93,92G-3,93G	93,94 G	7,06	7,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		103,9G-4,32G	103,77 G	5,63	5,63
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		99,33G-9,49G	99,49 G	0,25	0,25
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,71G-9,45G	99,48 G	4,11	4,11
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		81,86G-1,72G	81,47 G	9,67	9,65
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		79,13G-8,958G	78,894 G	6,14	6,14
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		97,91G-7,85G	97,91 G	1,02	1,02
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		97,77G-7,78G	97,79 G	8,29	8,26
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		103,94G-4,06G	103,92 G	1,81	1,81
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	98,225G-8,523-T	98,203 G	1,48	1,48
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		94,08G-4,353G	93,806 G	2,11	2,11
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		94,395G-4,777G	94,229 G	3,3	3,3
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		86,63G-7,19G	86,514 G	0,86	0,86
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,065G-9,395G	99,11 G	1,89	1,89
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		93,33G-3,66G	93,24 G	3,36	3,36
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		84,6G-5,24G	84,46 G	3,18	3,18
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		93,89G-4,08G	93,85 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		101,1G-1,41G	100,6 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	95,97G-6,405G	95,96 G	1,29	1,29
US\$	1.000	12.09.22	11.MJSD	A19N5W	US06367TG467	Bank of Montreal Floating Rate Medium -Term Notes 2,3512900000000001%, zinsv. v. 13.06.22-11.09.22, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22)		99,795G-9,61G	100 G	4,08	4,02
US\$	1.000	10.03.23	10.MJSD	A28U3C	US06367WYH05	1,12785%, zinsv. v. 10.03.22-09.06.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23)		99,77G-9,78G	99,79 G	1,44	1,44
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97	3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		98,86G-8,99G	98,93 G	3,98	3,97
Euro	1.000	26.01.23	26.01.	A19RAG	XS1706963284	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23)		99,82G-9,843G	99,862 G	0,4	0,4
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,78G-8G	97,79 G	0,51	0,51
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		90,256G-0,798G	90,281 G	0,28	0,28
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)		95,03G-5,878G	95,297 G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 08.06.21 (29), EO-M.-T. Mortg.Cov.Bds 21(29)		84,15G-4,76G	84,04 G	0,12	0,12
US\$	1.000	11.09.22	11.MS	A19N4L	US06367TG384	Bank of Montreal Medium - Term Notes 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22)		100,03G-0,03G	100,068 G	2,23	2,21
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,99G-100,035G	100,08 G	2,47	2,45
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		95,3G-5,33G	95,36 G	0,94	0,94
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		93,34G-3,26G	93,21 G	3,96	3,96
US\$	1.000	01.11.22	01.MN	A2R9E9	US06367WRC90	2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22)		99,81G-9,76G	99,79 G	2,72	2,69
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97	1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		93,11G-3,14G	93,04 G	3,2	3,2
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		96,435G-6,986G	95,995 G	3,42	3,42
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		99,99G-9,75G	100,03 G	4,12	4,06
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		98,65G-8,66G	98,87 G	4,38	4,37
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		(exA)-91,33G-1,576G	91,299 G	4,89	4,89
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		80,29G-0,21G	80,16 G	5,08	5,08
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		92,032G-1,75G	91,89 G		
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	100,05G-0,04G	100,055 G		
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		97,321G-7,673G	97,288 G	1,79	1,79
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		93,366G-3,938G	93,455 G	2,41	2,41
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		83,12G-4,85G	82,9 G	1,47	1,47
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		89,5G-9,905G	89,205 G	1,93	1,93
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		80,88G-1,5G	80,56 G	3,04	3,04
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30)		84,45G-5,71G	84,97 G	2,02	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		88,72G-9,52G	89,13 G	0,56	0,56
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		93,43G-3,97G	93,73 G	2,37	2,37
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		92,23G-2,63G	92,34 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		98,2G-8,36G	98,07 G	1,02	1,02
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097		94,2G-4,75G	94,39 G	0,26	0,26	
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		90,3G-1,06G	90,32 G	1,1	1,1
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		58,35G-60,35G	57,82 G	22,17	22,08
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		57,98G-6,75G	58 G	19,19	19,19
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		54,44-T-3,09G	55,205 -T	21,62	21,62
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		95,195G-5,7G	94,955 G	2,9	2,9
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608		89,405G-90,029G	89,119 G	3,01	3,01	
Euro	100.000	16.11.22	16.11.	A193GH	XS1856833543		99,497G-9,848G	99,495 G	0,87	0,87	
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026		1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)	90,96G-1,83-T	90,73 G	2,72	2,72
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225		0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)	93,46G-3,989G	93,398 G	1,58	1,58
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302		3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)	100,395G-0,56G	100,435 G	0,19	0,19
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837		3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)	101,455G-1,63G	101,4 G	1,84	1,84
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812		2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)	100,69G-0,96G	100,615 G	2,06	2,06
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035		1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)	96,455G-6,81G	96,24 G	2,54	2,54
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3		0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)	85,15G-5,65G	84,84 G	0,23	0,23
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7		0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)	75,85G-6,18G	74,43 G	1,64	1,64
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168		0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)	80,79G-1,41G	80,63 G	0,61	0,61
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553		0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)	79,3G-80,11G	79,17 G	1,87	1,87
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292		0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)	85,6G-6,71G	86,02 G	0,46	0,46
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749		1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)	81,66G-2,41G	81,43 G	3,03	3,03
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947		0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	90,845G-1,588G	90,696 G	1,64	1,64
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770		0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)	96,605G-6,935G	96,615 G	0,26	0,26
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539		0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	(exA)-99,43G-9,455G	99,005 G	1,31	1,31
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960		1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)	87,76G-8,426G	86,701 G	3,72	3,72
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3		0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	85,244G-5,777G	84,748 G	1,45	1,45
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1		1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	77,56G-8,112G	77,304 G	2,86	2,86
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3		1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)	87,57G-7,89G	87,185 G	4,07	4,07
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50		1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)	95,03G-5,534G	94,944 G	2,09	2,09
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4		2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)	91,71G-2,637G	91,561 G	3,78	3,78
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817		1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	96,05G-6,05G		2,35	2,35
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57		0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)	88,73G-9,21G	88,22 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0		0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)	81,81G-2,26G	81,64 G	1,51	1,51
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750		0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)	83,74G-4,388G	83,585 G	0,59	0,59
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702		0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)	84,53G-5,17G	84,67 G	0,59	0,59
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303		0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)	87,65G-8,36G	87,72 G	0,34	0,34
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5		0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)	92,95G-3,31G	92,85 G	0,02	0,02
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564		Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.)		81,35G-2,08G	82,27 G	
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		90,97G-1,46G	90,79 G	4,04	4,03
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131		94,33G-4,83G	94,12 G	3,87	3,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		89,27G-90G	89,04 G	4,45	4,45	
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451		93,08G-3,53G	92,81 G	4,14	4,14		
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561		86,86G-7,45G	86,66 G	3,68	3,68		
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548		97,935G-8,33G	97,825 G	3,55	3,55		
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761		100,105G-0,46G	99,98 G	2,75	2,75		
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162		83,29G-3,83G	82,9 G	4,38	4,38		
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4		71,79G-2,52G	71,58 G	3,08	3,08		
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0 1/5%, zinsv. v. 15.12.21-14.06.22, EO-FLR Med.-T. Nts 04(14/Und.)	(exA)-79,5G-81,9G	83,4 G				
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	Banque Internationale àLuxembourg S.A. Medium - Term Notes 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)	98,98G-9,15G	98,98 G	2,18	2,17		
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)	100,36G-0,75G	100,32 G	1,86	1,86		
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	Barclays Bank PLC Obbligazioni 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)	100,205G-0,594G	100,138 G	2,49	2,49		
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,583%, zinsv. v. 12.05.22-11.08.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		99,88G-9,85G	99,74 G	0,73	0,73	
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322		94,18G-4,6G	94,11 G	2,89	2,89		
£	1.000	03.11.26	03.11.	A284N4	XS2251641267		91,38G-1,62G	91,14 G	3,67	3,67		
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364		95,09G-5,415G	95,026 G	1,57	1,57		
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660		86,09G-6,61G	85,912 G	2,02	2,02		
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276		96,15G-6,684G	95,971 G	3,68	3,67		
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784		99,5G-9,401G	99,509 G	0,74	0,74		
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360		75,467G-6,269G	75,248 G	2,9	2,9		
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026		100,17G-0,51G	100,135 G	3,18	3,17		
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102		80,077G-0,71G	79,842 G	1,42	1,42		
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83		Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)	93,76G-3,74G	93,58 G	4,68	4,68	
£	1.000	12.02.27	12.02.	A184WU	XS1472663670		Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		94,1G-4,33G	93,82 G	4,63	4,62
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745			99,83G-9,87G	99,67 G	1,61	1,61	
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	99,585G-9,785G		99,61 G	2,02	2,02		
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		97,87G-7,86G	97,84 G	5,1	5,09	
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59		96,55G-6,87G	96,88 G	4,94	4,93		
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)	99G-8,98G	98,92 G	5,57	5,57		
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,98G-9,02G	98,84 G	2,19	2,18	
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133		86,4G-6,54G	85,57 G	2,59	2,59		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		81,48G-1,59G	81,33 G	5,62	5,62
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		94,28G-4,56G	94,24 G	6,04	6,04
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		94,95G-5G	95,02 G		
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097	7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		(exA)-98,77G-9,06G	99,16 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		99,71G-9,91G	99,44 G	2,42	2,42
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		81,2G-3,1G	81,95 G	2,16	2,16
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		93,59G-4,24G	93,8 G	0,53	0,53
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342	v. 23.03.18(23), SF-Anl. 2018(23)		99,74G-9,8G	99,77 G	0,26	
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359	0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)		95,56G-6,15G	95,75 G	0,78	0,78
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343	0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)		96,2G-6,76G	96,37 G	0,52	0,52
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		93,55G-4,31G	93,62 G	1,59	1,59
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		81,52G-2,61G	82,61 G	0,6	0,6
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		92,16G-2,89G	92,55 G	0,54	0,54
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		78,49G-9,59G	79,6 G	0,03	0,03
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		83,92G-4,79G	84,44 G	0,12	0,12
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		87,79G-8,76G	88,23 G	0,84	0,84
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		85,4G-6,31G	85,57 G	0,23	0,23
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		82,25G-3,31G	82,52 G	0,3	0,3
Euro	1.000	10.11.26	10.11.	A188VW	DE000A188VW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		92,51G-2,55G	92,41 G	1,61	1,61
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		88,56G-8,88G	88,29 G	2,97	2,97
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		91,16G-1,75G	91,11 G	3,96	3,96
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		100,6G-0,41G	100,435 G	1,11	1,11
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		94G-4G	94 G	3,55	3,55
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		100,725G-0,815G	100,755 G	1,97	1,97
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		98,93G-8,63G	98,51 G	0,2	0,2
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		88,35G-8,33G	87,66 G	0,57	0,57
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		97,42G-7,57G	97,47 G	1,78	1,78
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		81,5G-1,62G	81,37 G	2,13	2,13
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		95,74G-5,93G	95,54 G	3,33	3,33
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		80,73G-1,13G	80,35 G	3,54	3,54
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		90,25G-0,67G	90,25 G	1,92	1,92
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		74,94G-5,31G	74,3 G	3,77	3,76
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		88,28G-9,38-8,88G	88,02 G	3,1	3,1
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		96,01G-6,38G	95,96 G	1,81	1,81
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		99,99G-9,99G	99,995 G	2,28	2,25
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		85,69G-6,22G	85,527 G	3,34	3,34
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		93,21G-3,171G	92,668 G	1,61	1,61
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		93,25G-3,26G	92,83 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.06.22	29.06.	A0N0X6	CH0031442731	Basler Kantonalbank Anleihen 3 1/4%, v. 29.06.07(22), SF-Anl. 2007(22) 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		99,82G-9,83G	99,85 G	6,31	6,31
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319		93,05G-3,7G	93,29 G	0,64	0,64	
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688		80,33G-1,39G	80,58 G	0,31	0,31	
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037		77,54G-8,57G	78,28 G	0,13	0,13	
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006		92,82G-3,5G	93,13 G	0,32	0,32	
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395		74,43G-5,77G	74,74 G	0,66	0,66	
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		98,424G-8,608G	98,535 G		
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		81,69G-3,24G	80,96 G	9,05	9,06
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49		86,67G-8,15G	87,71 G	8,05	8,04	
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79		91,86G-1,97G	92,02 G	9,06	9,04	
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		(exA)-77,57G-7,29G	77,345 G	18,85	18,73
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		60,82G-2,02G	61,31 G	18,9	18,82
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90		63,3G-4,3G	63,3 G	17,94	17,87	
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		81,61G-2,35G	81,51 G	8,93	8,93
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 5	93,04G-3,8G	92,78 G	2,61	2,61
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18		S 3	77,07G-7,95G	77,04 G	0,51	0,51
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6			80,28G-0,99G	80,24 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1		S 4	80,627G-1,28G	80,37 G	0,49	0,49
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		84,07G-4,58G	83,86 G	0,59	0,59
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8			85,38G-6,02G	85,35 G	0,02	0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		89,88G-90,31G	89,79 G	1,11	1,11
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		96,7G-7,06G	96,65 G	2,86	2,86
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		89,45G-9,69G	88,81 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928			87,62G-7,55G	87,75 G		
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		80,87G-1,6G	80,88 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230			68,6G-9,22G	68,5 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161			87,51G-8,12G	87,74 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023			78,35G-8,894G	77,998 G	1,57	1,57
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084			84,52G-4,85G	84,084 G	0,88	0,88
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441			83,38G-4,08G	83,36 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540			79,631G-80,417G	79,614 G	0,62	0,62
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747			92,46G-3,066G	92,421 G	2,35	2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		93,98G-4,754G	94,056 G	2,5	2,5
Euro	100.000	25.03.41	25.03.	A3KNNNA	XS2320539765		64,93G-5,65G	64,88 G	1,14	1,14	
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848		80,02G-0,8G	79,9 G	0,25	0,25	
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439		83,58G-4,212G	83,537 G	0,02	0,02	
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		97,37G-7,2G	97,22 G	5,54	5,54
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) 1,915%, v. 01.12.21(27), DL-Notes 2021(21/27) Reg.S 3,1320000000000001%, v. 01.12.21(51), DL-Notes 2021(21/51) Reg.S		96,27G-6,23G	95,8 G	2,64	2,64
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393		96,58G-6,412G	96,145 G	0,83	0,83	
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559		87,335G-7,386G	86,723 G	2,97	2,97	
US\$	1.000	01.02.27	01.FA	A3KY02	USU07181BD86		88,58G-8,585G	88,455 G	4,29	4,29	
US\$	1.000	01.12.51	01.JD	A3KY05	USU07181BG18		69,44G-70G	71,01 G	5,18	5,18	
US\$	1.000	01.12.28	01.JD	A3KY03	USU07181BE69	Baxter International Inc. Senior Notes 2,2719999999999998%, v. 01.12.21(28), DL-Notes 2021(21/28) Reg.S 2,5390000000000001%, v. 01.12.21(32), DL-Notes 2021(21/32) Reg.S		85,315G-5,32G	85,15 G	5,02	5,01
US\$	1.000	01.02.32	01.FA	A3KY04	USU07181BF35		81,33G-1,29G	81,14 G	5,08	5,07	
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		96,5G-6,8-7,45G	96,51 G	3,86	3,86
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003		90,78G-0,885G	90,835 G	2,69	2,69	
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342		84,33G-3,222G	82,864 G	3,85	3,85	
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768		91,77G-2,048G	91,418 G	4,91	4,91	
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063		90,59G-1,093G	90,897 G	5,92	5,92	
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617		Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		96,22G-6,04G	95,74 G	0,78
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	89,76G-9,74G		89,28 G	1,67	1,67	
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	82,73G-2,71G		82,06 G	2,7	2,7	
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	77,93G-7,71G		76,85 G	3,48	3,48	
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	93,48G-3,39G		92,94 G	0,11	0,11	
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	80,87G-0,77G		80,14 G	0,93	0,93	
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	75,62G-5,6G		74,92 G	1,64	1,64	
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	67,18G-7,09G		66,63 G	2,96	2,96	
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,067%, zinsv. v. 28.03.22-26.06.22, v. 26.06.18(22), EO-FLR Notes 2018(22)			99,55G-9,59G	99,55 G	0,13
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		89,02G-9,4G	88,61 G	3,77	3,77
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		100,04G-99,695G	99,66 G	1,25	1,24
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059		93,72G-4,115G	93,595 G	3,08	3,08	
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		99,2G-9,165G	99,05 G	1,86	1,85
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guaranteed Floating Rate Notes 2,8388599999999999%, zinsv. v. 15.06.22-14.09.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		(exA)-99,68G-9,72G	99,73 G	3,07	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		88,73G-9,7G	89,55 G	5,71	5,71
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		(exA)-99,69G-9,63G	99,54 G	4,18	4,16
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		(exA)-97,7G-8,12G	97,96 G	4,9	4,89
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		(exA)-95,51G-6,14-T	95,59 G	5,14	5,14
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		88,61G-9,27G	90,1 G	5,73	5,73
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		81,39G-1,51G	80,3 G	5,98	5,98
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		97,78G-8,04G	97,7 G	4,42	4,42
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		84,56G-4,56G	84,57 G	5,71	5,71
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		97,23G-7,42G	97,18 G	4,62	4,61
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 9/10%, rat. v. 11.09.21-10.09.22, v. 11.03.15(25), Stufz.-IHS v.15(25)		94,44G-4,35G	94,56 G	1,89	1,89
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		95,536G-5,985G	95,543 G	0,52	0,52
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		83G-3,45G	82,64 G	0,3	0,3
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		100G-0G	100 G	2,5	2,5
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		91,775G-2,281G	91,66 G	1,62	1,62
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)	R 817	100,15G-0,145G	100,155 G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	100,635G-0,71G	100,665 G	0,77	0,77
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		99,81G-100,115G	99,845 G	1,68	1,68
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		96,01G-6,55G	96,02 G	1,8	1,8
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		85,12G-5,65G	84,92 G	2,32	2,32
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		82,93G-3,18G	82,37 G	3,28	3,28
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)		100,91G-0,815G	100,815 G	0,52	0,52
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		101,2G-0,185G	99,895 G	1,65	1,65
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		96,15G-6,565G	96,086 G	1,55	1,55
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		91,532G-2,088G	91,509 G	1,35	1,35
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		72,57G-3,55G	72,6 G	0,68	0,68
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		101,215G-1,01G	101,15 G	2,61	2,61
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		100G-0,12G	100 G		
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		82,45G-2,767G	81,869 G	8,42	8,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)		99,272G-8,986G	99,272 G	1,28	1,28
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		93,06G-3,074G	92,46 G	2,59	2,59
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,21300000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		69,94G-8,61G	68,28 G	3,51	3,51
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,33600000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		61,48G-1,857G	61,354 G	4,24	4,24
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		82,241G-2,666G	81,902 G	0,81	0,81
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		99,93G-9,95G	99,845 G	1,1	1,1
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		94,49G-4,84G	94,38 G	3,15	3,14
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		97,82G-8,12G	97,71 G	3,74	3,73
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		95,51G-5,82G	95,71 G	4,71	4,71
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		90,12G-1,4G	90,92 G	5,36	5,36
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		98,44G-8,46G	98,39 G	4,23	4,23
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		85,76G-6,09G	85,92 G	5,03	5,03
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		79,75G-9,84G	79,54 G	5,23	5,23
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470	v. 13.08.21(23), EO-Notes 2021(21/23)		98,06G-7,769G	97,635 G	1,97	
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		91,35G-1,663G	91,28 G	0,07	0,07
US\$	1.000	01.08.44	01.FA	A1ZL97	US075896AC47	Bed Bath & Beyond Inc. Registered Notes 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44)		38,73G-8,95G	37,06 G	14,87	14,87
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		98,14G-8,325G	98,085 G	2,44	2,44
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		41-T-1-T	41 -T	36,51	36,51
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		89,62G-9,39G	89,46 G	5,9	5,9
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		89,33G-8,4G	88,41 G	6,41	6,41
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058	3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		77,82G-7,839G	78,74 G	6,78	6,78
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		96,55G-6,956G	96,566 G	1,54	1,54
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		101G-1,03G	101,01 G	0,45	0,45
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632	0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	83,47G-4,18G	83,49 G	0,3	0,3
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012	0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)	S s	98,507G-8,687G	98,54 G	0,76	0,76
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)		100,09G-0,115G	99,98 G	0,26	0,26
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)		91,36G-1,89G	91,28 G	0,81	0,81
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299	0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)		91,12G-1,61G	90,99 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	v. 28.08.19(26), EO-Preferred MTN 2019(26)		88,17G-8,686G	88,017 G	2,9	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		89,82G-90,48G	89,59 G	0,83	0,83
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		83,45G-4,11G	83,24 G	0,3	0,3
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		85,69G-6,37G	85,47 G	0,87	0,87
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	91,29G-1,815G	91,31 G	0,27	0,27
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		83,5G-4,21G	83,58 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	77,92G-8,57G	77,47 G	3,17	3,17
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		95,32G-5,81G	95,09 G	4,31	4,31
US\$ US\$	1.000 1.000	29.07.49 15.08.52	29.JJ 15.FA	A2R2BD A3K183	US0778FPAB50 US0778FPAJ86	Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)	S s	87,37G-7,21G 77,28G-7,73G	87,11 G 77,67 G	5,25 5,17	5,25 5,17
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		92,95G-2,95G		2,68	2,68
A\$	10.000	25.01.23	25.JJ	A19U7V	AU3CB0250108	Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		100,03G-0,03G	100,1 G	3,48	3,45
Euro Euro	1.000 1.000	19.01.32(30) 22.01.35(33)	19.01. 22.01.	A287SU A3KUAN	XS2278994418 XS2366832496	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		75,2G-5,58G 70,85G-0,82G	75,19 G 70,4 G	8,73 8,88	8,72 8,87
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		96G-5,11G	95,81 G	6,48	6,47
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.04.36 15.05.37 15.01.23 01.02.45 15.11.43 15.11.23 15.07.30 15.05.51	01.AO 15.MN 15.JJ 01.FA 15.MN 15.MN 15.JJ 15.MN	A0GZYZ A0N0R5 A19Y28 A1UFLJ A1ZFQJ A1ZFQK A3KLVW A3KNB0	US59562VAM90 US59562VAP22 US084659AK79 US084659AF84 US59562VBD82 US59562VAY39 US084659AV35 US084659BC45	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		108,03G-8,348G 107,13G-7,85G 99,74G-9,81G 90,36G-1,375G 98,65G-8,99G 100,02G-0,15G 94,18G-4,31G 69,42G-9,58G	107,48 G 107,27 G 100,22 G 90,821 G 98,62 G 100,09 G 93,96 G 69,14 G	5,33 5,25 3,16 5,22 5,3 3,67 4,6 4,87	5,33 5,25 3,14 5,21 5,3 3,66 4,6 4,87
US\$ US\$ US\$ US\$ US\$ US\$ US\$ £ £ US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.08.48 15.05.42 15.05.43 15.10.50 15.10.30 15.01.51 12.03.30 19.06.39 19.06.59 15.01.49 15.03.32 18.03.30 18.03.34	15.FA 15.MN 15.MN 15.AO 15.AO 15.JJ 12.MS 19.06. 19.06. 15.JJ 15.MS 18.03. 18.03.	A194QB A1G4VD A1UGTT A283G5 A283KT A287HP A28URW A2R3UL A2R3UM A2RV9A A3K293 A3K29M A3K3DJ	US084664CQ25 US084664BU46 US084664BV29 US084664CV10 US084664CW92 US084664CX75 US084664CU37 XS2014278944 XS2014291707 US084664CR08 US084664DA63 XS2456839013 XS2456839369	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) 2%, v. 18.03.22(34), EO-Notes 2022(22/34)		90,83G-1,65G 92,23G-3,08G 91,56G-1,626G 70,02G-0,52G 79,17G-9,41G 65,23G-5,56G 83,7G-4,07G 80,42G-0,89G 72,92G-3,52G 91,11G-1,98G 87,03G-7,4G 87,637G-8,158G 83,63G-4,648-T	91,29 G 92,98 G 91,184 G 70,26 G 79,36 G 65,18 G 83,85 G 79,75 G 71,77 G 91,29 G 86,9 G 87,148 G 82,963 G	4,82 5,01 5,01 4,81 3,64 4,76 4,34 3,94 4,01 4,84 4,54 3,25 3,63	4,82 5,01 5,01 4,81 3,64 4,76 4,34 3,94 4,01 4,84 4,53 3,25 3,63
US\$ US\$ Euro Euro Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.03.26 15.03.23 15.03.24 15.03.28 17.01.23 11.02.23	15.MS 15.MS 15.03. 15.03. 17.01. 11.FA	A18Y2C A18Y2L A18Y3M A18Y3N A19BLS A1HFEXE	US084670BS67 US084670BR84 XS1380334141 XS1380334224 XS1548792859 US084670BJ68	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23)		96,7G-6,8G 99,87G-9,88G 99,02G-9,225G 94,745G-5,336G 100,17G-0,17G 100,22G-0,22G	96,71 G 99,905 G 98,865 G 94,557 G 100,03 G 100,23 G	4,09 2,93 1,75 3,05 0,33 2,67	4,09 2,92 1,75 3,04 0,33 2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	Berkshire Hathaway Inc. Registered Notes 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) v. 12.03.20(25), EO-Notes 2020(20/25)		93,85G-4,3G	93,51 G	5	5	
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667			78,54G-8,58G	78,12 G	3,77	3,77	
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955			99,94G-9,98G	99,815 G	0,78	0,78	
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071			91,91G-2,39G	91,79 G	2,43	2,43	
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771			56,95G-6,84G	56,5 G	1,75	1,75	
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114			93,63G-3,93G	93,27 G	2,32		
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)	S 209	99,27G-9,384G	99,293 G	0,5	0,5	
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4			99,754G-9,79G	99,792 G	0,5	0,5	
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47			80,59G-1,39G	80,56 G	0,02	0,02	
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1			86,73G-7,38G	86,72 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2			98,22G-8,41G	98,245 G	0,25	0,25	
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4			88,98G-9,53G	88,97 G	0,02	0,02	
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9			81,59G-2,33G	81,53 G	0,02	0,02	
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34			83,87G-4,614G	83,868 G	0,3	0,3	
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9			77,12G-8,07G	77,16 G	0,64	0,64	
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5			88,88G-9,596G	88,883 G	1,39	1,39	
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1			98G-6,05G	97,43 G	0,78	0,78	
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0			92,37G-3,37G	92,335 G	2,51	2,51	
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9		Berlin Hyp AG Inhaber - Schuldverschreibungen 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23) 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)	S 118	98,415G-8,804G	98,495 G	0,76	0,76
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6				93,42G-3,87G	93,139 G	2,12	2,12
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7			82,11G-2,83G	81,69 G	1,2	1,2	
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5			88,431G-8,905G	87,863 G	3,37	3,37	
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592			85,09G-5,93G	85,52 G	0,58	0,58	
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915			95,9G-6,31G	95,92 G	0,78	0,78	
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0			89,5G-90,045G	89,455 G	0,83	0,83	
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9			88,795G-9,394G	88,391 G	2,5	2,5	
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5			98,12G-8,1G	98,13 G	1,02	1,02	
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9			77,2G-8,079G	77,196 G	0,96	0,96	
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)			97,3G-8G	97,3 G	1,62	1,62
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)			92,37G-3,02G	92,81 G	0,09	0,09
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134			79,92G-81,01G	80,73 G	1,23	1,23	
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776			85,47G-6,39G	86,15 G	1,62	1,62	
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		97,15G-7,71G	97,27 G	1,52	1,52	
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262			85,75G-6,71G	86,74 G	0,69	0,69	
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		92,665G-2,84G	92,592 G	2,14	2,14	
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030			89,445G-9,3G	89,421 G	3,34	3,34	
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030)		98,665G-8,97G	98,625 G	2,21	2,21	
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550			100,24G-99,895G	99,86 G	3,44	3,39	
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948			93,43G-3,92G	93,62 G	3,16	3,16	
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620			86,51G-6,77G	86,15 G	3,44	3,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)		94,7G-4,94G	94,82 G	2,37	2,37
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		96,335G-6,31G	95,805 G	2,43	2,43
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		88G-7,35G	86,85 G	4,09	4,09
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		96,88G-7,73G	96,56 G	3,09	3,09
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		77,2G-7,49G	77,31 G	5,01	5,01
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		96,1G-6,37G	96,1 G	5,2	5,19
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		93,84G-4,65G	94,41 G	4,53	4,53
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		100G-0G	100,01 G	3,35	3,33
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		88,64G-9,21G	88,53 G	3,32	3,32
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		76,48G-6,92G	76,06 G	2,59	2,59
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		100,175G-99,715G	99,68 G	1,92	1,91
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		92,27G-2,98G	91,79 G	3,33	3,33
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		100,17G-0,56G	99,33 G	5,1	5,1
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		88,53G-8,79G	88,36 G	5,09	5,09
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		100,25G-0,26G	100,27 G	3,67	3,66
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		100,69G-1,37G	101,02 G	4,96	4,95
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		101,615G-1,85G	101,58 G	2,02	2,02
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		99,87G-9,93G	99,77 G	3,26	3,26
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		91,04G-1,03G	90,66 G	4,17	4,17
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461	0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)		99,655G-9,66G	99,66 G	1,5	1,5
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		85,34G-5,55G	84,58 G	3,5	3,5
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		105,12G-5,11G	105,1 G	5,34	5,33
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215	6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		100,43G-0,31G	100,37 G	6,48	6,47
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		96,11G-5,465G	95,1 G	7,02	7,02
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		85,46G-5,87G	85,54 G	5,68	5,68
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		94,14G-4,09G	93,66 G	5,74	5,74
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06	4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25)		97,82G-7,844G	97,78 G	4,83	4,82
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61	2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		80,6G-0,72G	80,49 G	5,34	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88	Biogen Inc. Registered Notes 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		67,12G-7,84G	66,78 G	5,47	5,47
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)		83,54G-79,95G-6G-6,87G-80,67G-1,22G-0,24G-0,545G-78,32G	83,77 G		
Euro	1	endlos		A3GVJ4	DE000A3GVJ41	Bitpanda Issuance GmbH Notes Null-Kupon, O.End N 21(21/unl.) Bitcoin		20,146G-0G-19,055G-8,831G-9,06G-9,244G-20,056G-0,17G-0,228G-0,218G-0,172G-19,65G	21,314 G		
Euro	1	endlos		A3GX9N	DE000A3GX9N1	Null-Kupon, O.End N 22(unl.) Cardano		6,649G-6,6065G-6,3885G-6,5525G-6,668G-6,795G-6,8855G-6,7555G-6,782G-6,8345G	7,075 G		
Euro	1	endlos		A3GX9Q	DE000A3GX9Q4	Null-Kupon, O.End N 22(unl.) Polkadot		4,7956G-4,7758G-4,5404G-4,5998G-4,7112G-4,8446G-4,8956G-4,821G-4,84G-4,6534G	4,888 G		
Euro	1	endlos		A3GX9R	DE000A3GX9R2	Null-Kupon, O.End N 22(unl.) Solana		4,0332G-3,8848G-3,99G-4,1768G-4,0802G	4,354 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.àr.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		83,4G-3,28G	83,57 G	8,69	8,69
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)		96,31G-6,41G	96,21 G	4,08	4,08
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785	1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)		96,421G-7,03G	96,205 G	2,33	2,32
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		99,9G-9,9G	99,79 G	3,59	3,58
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43	2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)		85,75G-5,9G	85,86 G	4,6	4,6
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26	1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)		80,67G-0,87G	80,76 G	4,66	4,66
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		92,46G-2,65G	92,59 G	4,56	4,55
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09	2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		79,18G-9,53G	79,15 G	4,82	4,82
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		85,675G-6,275G	85,483 G	3,47	3,47
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		90,52G-1,11G	90,25 G	2,18	2,18
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699	2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S		97,12G-7,287G	96,72 G	2,98	2,98
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760	3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		90,9G-1,709G	90,525 G	4,41	4,41
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		81,88G-2,19G	81,76 G	4,21	4,21
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)		94,02G-4,206G	93,648 G	4,23	4,23
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		83,95G-4,39G	83,68 G	2,96	2,96
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136	0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)		97,45G-7,705G	97,475 G	1,02	1,02
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		80,67G-1,43G	80,56 G	4,27	4,27
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		97,555G-7,815G	97,37 G	3,37	3,36
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862	3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		90,886G-1,161G	90,46 G	5,09	5,09
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		79,23G-9,76G	78,71 G	2,5	2,5
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		75,83G-6,474G	75,635 G	4,24	4,24
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		86,205G-6,386G	85,692 G	2,3	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		96,33G-6,568G	96,336 G	0,26	0,26
US\$	1.000	01.06.26	01.JD	A3KRQZ	USU85223AA03	Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S		84,28G-5,74G	84,51 G	6,41	6,41
Euro	100.000	24.06.22	24.MJSD	A281A6	XS2221879153	BMW Finance N.V. Floating Rate Medium -Term Notes 0,101%, zinsv. v. 24.03.22-23.06.22, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22)		99,6G-9,607G	99,606 G	0,2	0,2
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	BMW Finance N.V. Guaranteed Floating Rate Notes 2,1898599999999999%, zinsv. v. 12.05.22-11.08.22, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		99,96G-9,96G	99,965 G	2,47	2,45
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S		99,93G-9,92G	99,93 G	2,79	2,75
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		96,71G-6,81G	96,78 G	3,99	3,99
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		88,57G-8,49G	88,6 G	4,82	4,82
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)	S s	99,77G-9,77G	99,75 G	1,74	1,74
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		97,525G-7,725G	97,5 G	1,53	1,53
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		100G-99,98G	99,98 G	0,55	0,54
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		94,43G-4,94G	94,42 G	2,37	2,37
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		95,735G-6,155G	95,55 G	2,06	2,06
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		96,85G-7,12G	96,775 G	1,53	1,53
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		95,82G-6,09G	96,07 G	1,82	1,82
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		91,67G-2,14G	91,38 G	2,43	2,43
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		98,74G-8,745G	98,685 G	0,76	0,76
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		101,125G-0,845G	100,875 G	0,96	0,96
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		101,155G-1,23G	101,2 G	1,83	1,82
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		99,88G-9,865G	99,88 G	1,87	1,86
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		96,885G-7,265G	96,79 G	2,05	2,05
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		91,32G-1,45G	91,03 G	2,54	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		72,83G-3,54G	72,92 G	0,54	0,54
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588	v. 14.01.20(23), EO-Medium-Term Notes 2020(23)		99,05G-9,11G	99,15 G	1,09	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		89,59G-90,41G	89,89 G	0,83	0,83
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		82,03G-2,81G	81,92 G	2,1	2,1
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		93,29G-3,73G	93,16 G	1,59	1,59
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		99,515G-9,535G	99,525 G	0,25	0,25
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)	99,35G-9,29G	99,37 G	2,98	2,98	
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)	99,23G-9,03G	99,02 G	1,27		
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)	88,64G-9,07G	88,39 G	0,84	0,84	
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)	97,18G-7,34G	97,065 G	2,04	2,04	
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)	98,68G-8,825G	98,325 G	1,26	1,26	
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)	91,7G-2,24G	91,34 G	2,8	2,8	
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)	95,055G-5,741G	95,381 G	1,04	1,04	
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)	89,56G-90,671G	89,952 G	2,2	2,2	
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		98,58G-8,62G	98,47 G	3,03	3,02
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		96,09G-6,25G	95,98 G	1,56	1,56
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276	1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22)		99,94G-9,93G	99,93 G	2,3	2,27
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		95,97G-6,14G	95,81 G	2,83	2,83
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		94,19G-4,9G	94,48 G	1,57	1,57
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		98,08G-7,92G	97,68 G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	BNG Bank N.V. Medium - Term Notes 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		94,99G-5,5G	94,99 G	0,1	0,1
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		72,77G-3,46G	72,57 G	0,34	0,34
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		92,945G-3,506G	92,764 G	0,27	0,27
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		80,28G-0,959G	79,991 G	2,15	2,15
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		95,41G-5,4G	95,34 G	3,14	3,14
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,73G-9,71G	99,64 G	3,26	3,25
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		84,21G-5,441G	83,797 G	2,56	2,56
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		90,568G-1,215G	90,455 G	1,64	1,64
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		84,02G-4,86G	83,85 G	0,12	0,12
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		81,17G-1,987G	81,005 G	0,61	0,61
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		82,998G-3,747G	82,722 G	2,59	2,59
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		77,12G-7,91G	76,93 G	0,32	0,32
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		86,91G-7,535G	86,885 G	2,17	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		71,45G-2,184G	71,251 G	0,69	0,69
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		101,74G-1,78G	102,06 G	4,32	4,32
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		90,29G-0,32G	90,81 G	5,04	5,04
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas [New York Branch] Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		99,9G-9,88G	99,89 G	3,45	3,43
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	BNP Paribas [New York Branch] Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		100,56G-0,56G	100,57 G	4,03	4,03
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		94,73G-5,17G	94,65 G	2,09	2,09
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		97,95G-7,96G	97,68 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		96,665G-7,04G	96,705 G	1,03	1,03
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		91,76G-2,354G	91,765 G	1,89	1,89
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		94,995G-5,475G	94,97 G	1,3	1,3
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		95,135G-5,575G	95,12 G	0,78	0,78
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		97,315G-7,735G	97,35 G	1,78	1,78
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	96,8G-7,165G	96,8 G	0,77	0,77
Euro	1	endlos		PB8N1C	DE000PB8N1C1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC LME NICKEL FUTURE		232,32G-1,68G-4,66G-4,24G-4,58G-2,82G-5,76G-8,56G-41G-38,54G-8,54G	232,28 G		
Euro	1	endlos		PB8R1N	DE000PB8R1N4	Null-Kupon, OPEN END ETC RICI Nickel TRI	CI	138,83G-9,9G-41,45G-1,64G-0,59G-2,36G-4,05G-5,35G-4,12G	140,27 G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1	Null-Kupon, OPEN END ETC RICI Index	CI	100,33G-1,69G-1,59G-1,58G-0,85G-1,66G-2,57G-3,99G-3,15G-2,42G-2,48G	100,17 G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		88,06G-8,447G	87,579 G	0,56	0,56
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006N17	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		85,135G-5,809G	84,852 G	1,17	1,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)						
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584		89,86G-90,41G	89,69 G	3,68	3,68		
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704		100,11G-0,25G	100,1 G	2,57	2,57		
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611		92,72G-3,41G	92,63 G	3,28	3,28		
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05		84,41G-4,93G	84,24 G	2,63	2,63		
							91,9G-2,53G	91,71 G	5,37	5,36		
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S						
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339		97,15G-7,61G	97,03 G	3,32	3,32		
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825		97,92G-8,39G	97,97 G	2,32	2,32		
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277		95,52G-6,11G	95,38 G	3,92	3,92		
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253		76,26G-7,03G	75,89 G	4,14	4,14		
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656		94,68G-5,43G	94,47 G	4,05	4,05		
Euro	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37		91,69G-2,28G	91,49 G	4,14	4,13		
US\$	1.000						96,44G-6,5G	96,63 G	5,55	5,54		
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S						
							100,38G-0,19G	100,51 G				
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)						
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820		95,255G-5,681G	95,213 G	1,3	1,3		
							97,01G-7,33G	97,105 G	1,02	1,02		
Euro	1.000	13.05.23	13.05.	A19R6A	XS1717012014	BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0 1/4%, v. 24.06.15(22), SF-Medium-Term Notes 2015(22) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)						
sfrs	5.000	24.06.22	24.06.	A1Z2E9	CH0282018990		99,056G-9,25G	99,08 G	1,01	1,01		
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094		99,7G-9,71G	99,72 G	0,5	0,5		
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127		86,46G-7,25G	86,52 G	0,25	0,25		
							95,48G-5,779G	95,063 G	0,78	0,78		
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)						
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58		104,815G-4,815G	104,825 G	4,66	4,66		
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01		95,5G-5,81G	95,83 G	5,48	5,48		
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32		(exA)-96,85G-7,085G	96,96 G	6,33	6,31		
							95,41G-5,51G	95,57 G	5,67	5,67		
US\$	1.000	17.09.30	17.MS	A282F3	US09681MAS70	BOC Aviation Ltd. Medium - Term Notes 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S						
							84,81G-4,81G	84,82 G	4,94	4,94		
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)						
							99,74G-9,13G	99,24 G	6,83	6,82		
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22)						
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34		98,94G-8,95G	98,86 G	6,36	6,35		
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73		101,01G-1,43G	101,24 G	6,84	6,84		
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56		(exA)-97,95G-7,91G	97,9 G	3,83	3,83		
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30		(exA)-88,43G-8,44G	88,61 G	5,09	5,09		
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85		(exA)-64,64G-5,97G	64,78 G	6,18	6,19		
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68		88,17G-8,4G	88,56 G	5,72	5,71		
US\$	1.000	01.03.23	01.MS	A19W22	US097023BW42		66,51G-6,8G	66,53 G	6,42	6,42		
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25		99,54G-9,54G	99,55 G	3,49	3,47		
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08		87,56G-7,6G	87,83 G	5,92	5,91		
US\$	1.000	01.03.38	01.MS	A19W25	US097023BZ72		71,94G-2,32G	72,66 G	6,46	6,46		
US\$	1.000	01.03.48	01.MS	A19W26	US097023BZ72		70,125G-1,67G	66,97 G	5,83	5,83		
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22		91,25G-1,97G	90,95 G	6,76	6,76		
US\$	1.000	30.10.22	30.AO	A1Z9PX	US097023BN43		99,557G-9,571G	99,615 G	3,4	3,37		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
						Boeing Co. Registered Notes						
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		91,89G-2,58G	92,45 G	5,08	5,07	
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74	2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)		96,17G-6,4G	95,91 G	4,52	4,51	
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31	2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)		93,725G-3,74G	93,425 G	5,06	5,05	
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63	1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)		96,1G-6,07G	96,14 G	4,03	4,03	
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		91,6G-1,75G	91,57 G	5,35	5,34	
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		87,37G-7,95G	87,64 G	5,87	5,87	
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		84,77G-5,32G	84,73 G	5,9	5,89	
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21	4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)		100,45G-0,5G	100,49 G	3,95	3,94	
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		98,48G-8,56G	98,56 G	5,49	5,49	
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		96,86G-6,93G	96,94 G	5,85	5,85	
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		94,56G-5,03G	94,41 G	6,04	6,04	
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		91,69G-2,5G	91,912 G	6,52	6,52	
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		91,7G-2,22G	91,27 G	6,51	6,51	
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		89,5G-91,38G	90,96 G	6,65	6,65	
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		92,23G-2,21G	92,22 G	5,42	5,42	
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		78,34G-8,68G	78,06 G	6,25	6,25	
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		69,83G-70,76G	70,3 G	6,23	6,23	
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		87,6G-8,03G	87,83 G	5,76	5,75	
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		81,78G-2,44G	82,27 G	5,92	5,92	
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		73,5G-4,36G	73,96 G	6,31	6,3	
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		68,28G-9,01G	68,25 G	6,17	6,17	
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		65,6G-6,57G	65,51 G	6,38	6,38	
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		86,84G-6,572G	86,81 G	6,11	6,1	
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		69,75G-70,04G	68,81 G	6,26	6,26	
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		85,44G-5,63G	85,41 G	5,9	5,9	
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		70,27G-0,57G	71,51 G	6,49	6,49	
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		64,96G-5,27G	64,47 G	6,35	6,34	
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,51G-7,49G	97,28 G	4,39	4,38	
US\$	1.000	04.02.23	04.FA	A3KLMC	US097023DD43	1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)		98,36G-8,31G	98,2 G	2,36	2,36	
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		95,18G-5,17G	95,13 G	2,99	2,99	
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		88,66G-8,79G	88,77 G	4,9	4,9	
						BOI Finance B.V. Senior Guaranteed Medium - Term Notes						
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		84,67G-4,92G	84,656 G	11,87	11,83	
						Bombardier Inc. Registered Notes						
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		93,11G-3,13G	93,11 G	11,04	10,98	
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		91,25G-1,05G	90,06 G	11,7	11,66	
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		82,77G-4,26G	82,76 G	12,66	12,64	
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		(exA)-87,65G-3,58G	87,66 G	12,86	12,86	
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		79,05G-8,76G	80,65 G	11,47	11,44	
						Booking Holdings Inc. Registered Notes						
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		97,22G-7,19G	97,19 G	4,43	4,43	
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		100,235G-99,94G	99,9 G	2,28	2,26	
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		99,655G-9,75G	99,425 G	2,49	2,48	
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		93,86G-4,22G	93,42 G	3,14	3,14	
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		97,22G-7,59G	97,13 G	5,06	5,06	
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		93,22G-3,51G	93,17 G	0,21	0,21	
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		86,04G-6,53G	85,94 G	1,15	1,15	
						Borealis AG Schuldverschreibungen						
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		96,195G-6,536G	96,116 G	2,81	2,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach						
										ISMA	B/F					
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		72,85G-3,16G	72,83 G	2,73	2,73					
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		96,605G-6,115G 83,29G-3,29G	96,525 G 83,3 G	4,96 5,77	4,96 5,77					
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99											
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		96,19G-6,25G	96,31 G	5,26	5,25					
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		92,11G-2,09G 84,45G-4,79G 88,42G-8,12G 75,31G-5,43G	91,98 G 85,1 G 88,32 G 75,21 G	4,87 5,56 5,54 5,45	4,86 5,56 5,54 5,45					
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52											
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96											
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01											
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01											
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		93,27G-3,22G 85,16G-5,34G 87G-7,06G 97,74G-7,58G 94,53G-4,56G 90,28G-0,922G	93,06 G 85 G 86,53 G 97,61 G 94,754 G 90,717 G	4,07 4,96 1,43 4,51 5,02 5,45	4,07 4,96 1,43 4,51 5,02 5,45					
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591											
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79											
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52											
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41											
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494		Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)						93,06G-3,52G 101,575G-1,555G 89,71G-90,07G 91,95G-3,089G 89,38G-9,837G 80,327G-0,837G	92,97 G 101,575 G 89,41 G 91,618 G 89,346 G 80,143 G	2,79 0,92 2,47 3,37 4,17 1,23	2,79 0,92 2,47 3,37 4,17 1,23
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196											
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654											
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2											
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0											
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9											
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S			94,13G-4,2G	94,11 G	8,74	8,71				
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 3,79%, v. 06.11.18(24), DL-Notes 2018(18/24) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		80,75G-0,83G 67,64G-7,99G 69,14G-9,8G 70,26G-0,13G 97,25G-7,44G 95,96G-5,93G 93,3G-3,29G 95,73G-6,02G 100,19G-0,16G 96,92G-7,421G 99,44G-9,44G 95,72G-5,75G 93,61G-3,94G 95,25G-5,31G 96,98G-6,98G 84,62G-5,06G 72,29G-2,44G 76,63G-6,555G 69,07G-70,06G	80,66 G 67,38 G 69,3 G 70,02 G 97,41 G 95,82 G 93,11 G 95,585 G 100,17 G 96,98 G 99,46 G 95,59 G 93,81 G 95,275 G 97,025 G 84,759 G 72,34 G 76,31 G 69,51 G	4,29 4,92 4,96 5,07 4,21 4,54 4,72 4,73 3,72 4,76 3,42 4,63 4,55 4,5 4,36 4,73 5,06 5,05 4,99	4,29 4,92 4,96 5,07 4,21 4,54 4,72 4,73 3,71 4,76 3,41 4,63 4,54 4,49 4,35 4,73 5,03 5,05 4,99					
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97											
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46											
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47											
US\$	1.000	06.04.25	06.AO	A28VTS	US10373QBJ85											
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58											
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32											
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42											
US\$	1.000	06.02.24	06.FA	A2RT0C	US10373QAD25											
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08											
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41											
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37											
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23											
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76											
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98											
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67											
US\$	1.000	08.02.61	08.FA	A3K1NE	US10373QBQ29											
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02											
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84											

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		64,248G-4,558G	64,003 G	4,18	4,18
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		59,34G-8,38G	58,78 -T	3,17	3,17
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	BP Capital Markets PLC Guaranteed Notes 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)		100,42G-0,42G	100,43 G	3,68	3,67
US\$	1.000	04.11.24	04.MN	A1ZR3M	US05565QCS57	3,5350000000000001%, v. 04.11.14(24), DL-Notes 2014(14/24)		99,62G-9,64G	99,9 G	3,73	3,72
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		94,76G-4,93G	94,51 G	4,7	4,69
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		93,55G-4,81G	94,81 G	4,86	4,86
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		94,18G-4,29G	94 G	4,56	4,56
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		99,84G-9,85G	99,91 G	2,91	2,88
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		98,88G-8,76G	98,88 G	4,21	4,2
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		100,52G-0,48G	100,49 G	3,54	3,53
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		99,51G-9,52G	99,42 G	3,72	3,72
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	96,49G-6,47G	96,14 G	1,71	1,71
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		98,94G-8,585G	98,51 G	2,02	2,02
Euro	1.000	03.03.25	03.03.	A18YQP	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		97,735G-8,115G	97,89 G	2,68	2,68
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		90,94G-1,82G	91,07 G	3,1	3,1
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		95,84G-6,17G	95,38 G	3,32	3,32
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		97,15G-7,445G	97,135 G	1,83	1,83
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		96,455G-6,69G	96,21 G	3,37	3,36
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		94,965G-5,37G	95,005 G	2,23	2,23
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		88,68G-9,4G	88,83 G	3,36	3,36
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		100,195G-0,52G	100,165 G	2,82	2,82
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		99,96G-9,945G	99,95 G	1,72	1,71
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		97,37G-7,51G	96,95 G	2,84	2,84
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		100,02G-99,98G	99,965 G	1,14	1,14
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		93G-3,61G	93,04 G	3,06	3,06
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		99,07G-9,25G	98,91 G	2,3	2,3
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		96,43G-6,39G	95,6 G	3,21	3,21
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		93,32G-4,44G	93,25 G	3,5	3,5
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		89,1G-9,245G	88,542 G	1,85	1,85
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		81,74G-2,626G	81,485 G	2,97	2,97
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		72,67G-2,86-T	71,6 G	3	3
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		91,295G-1,913G	91,621 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		86,545G-7,337G	87,036 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		91,68G-1,49G	91,72 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)		96,83G-5,4G	96,26 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		91,64G-1,22G	92,21 G		
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium - Term Notes 0,006%, zinsv. v. 23.03.22-22.06.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	100,18G-0,21G	100,17 G		
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)		87,36G-8,099G	87,103 G	1,13	1,13
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		86,34G-6,907G	86,208 G	1,15	1,15
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		88,79G-9,429G	88,567 G	3,41	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	BPCE SFH OHM						
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		76,01G-6,85G	76,15 G	1,3	1,3	
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		94,67G-5,13G	94,69 G	0,26	0,26	
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		81,8G-2,55G	81,88 G	0,02	0,02	
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		84,17G-5,006G	84,146 G	1,47	1,47	
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		90,6G-1,07G	90,57 G	0,02	0,02	
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		91,4G-1,962G	91,409 G	1,35	1,35	
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		90G-0,499G	89,949 G	0,02	0,02	
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		80,882G-1,62G	80,764 G	0,92	0,92	
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		89,367G-90,008G	89,337 G	1,66	1,66	
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		89,91G-90,629G	89,893 G	2,46	2,46	
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		91,78G-2,628G	91,664 G	2,6	2,6	
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		79,82G-80,64G	79,79 G	0,02	0,02	
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		66,06G-6,75G	65,78 G	1,12	1,12	
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		81,54G-2,22G	81,46 G	0,3	0,3	
Euro	100.000					0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		85,57G-6,19G	85,55 G	0,02	0,02	
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	BPFR Banca S.p.A. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		85,07G-5,99G	84,91 G	3,19	3,19	
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPFR Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		86,64G-6,88G	86,64 G	5,61	5,61	
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance Financement S.A. Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		94,815G-5,318G	94,672 G	1,31	1,31	
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	Bpifrance Financement S.A. Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		97,64G-8,01G	97,635 G	1,52	1,52	
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		96,23G-6,47G	96,095 G	1,04	1,04	
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771	2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)		101,79G-2,08G	101,8 G	1,4	1,4	
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		84,84G-5,69G	84,68 G	0,58	0,58	
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		84,84G-5,33G	84,38 G	0,12	0,12	
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		87,4G-7,985G	87,068 G	0,28	0,28	
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		87,82G-8,48G	87,7 G	2,08	2,08	
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		94,82G-5,37G	94,72 G	1,83	1,83	
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		94,83G-5,44G	94,72 G	1,98	1,98	
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		100,005G-99,98G	99,995 G	0,05	0,05	
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591	0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		98,512G-8,696G	98,529 G	0,25	0,25	
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999	0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		99,81G-9,82G	99,879 G	0,5	0,5	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		94,815G-5,075G	94,595 G	2,54	2,54	
Euro	1.000	12.06.24	12.06.	A1ZKIQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		98,07G-8,44G	98,015 G	3,2	3,2	
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		108,92G-9,74G	108,71 G	3,36	3,36	
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		120,14G-18,94G	118,9 G	5,73	5,73	
US\$	1.000	20.01.34	20.JJ	AOACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		107,88G-8,38G	107,8 G	7,3	7,29	
US\$	1.000	04.02.25	04.FA	AODYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		111,525G-1,97G	110,95 G	3,95	3,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	Brasilien, Föderative Republik Registered Bonds 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		99,7G-100,27G	99,42 G	7,22	7,22
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78		103,12G-3,24G	103 G	5,11	5,11	
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01		80,01G-0,68G	80,13 G	7,72	7,72	
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13		99,25G-9,15G	97,47 G	4,66	4,65	
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51		77,16G-7,95G	77,17 G	7,76	7,76	
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40		67,63G-8,38G	67,64 G	7,61	7,61	
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		94,32G-4,255G	93,835 G	2,37	2,37
Euro	100.000	06.10.29	06.10.	A3KQY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		79,521G-9,794G	79,295 G	1,25	1,25
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		91,36G-1,01G	90,96 G	6,92	6,91
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		69,5G-8,49G	68,22 G	8,98	8,97
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)		100,385G-0,485G	100,455 G	1,35	1,35
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015		S s	97,66G-8,25G	97,48 G	2,51	2,51
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) 1%, v. 05.05.15(25), EO-Notes 2015(15/25) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) 5%, v. 15.08.19(45), DL-Notes 2019(19/45) 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		96,1G-6,48G	96,36 G	4,12	4,12
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20		79,34G-9,45G	79,16 G	4,92	4,92	
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85		99,83G-9,81G	99,74 G	3,42	3,41	
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68		96,13G-6,13G	96,14 G	4,85	4,84	
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439		96,39G-6,761G	95,812 G	2,07	2,07	
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512		84,34G-4,126G	83,585 G	3,28	3,28	
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47		67,46G-7,69G	67,12 G	4,65	4,65	
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20		95,79G-5,81G	95,72 G	1,12	1,12	
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59		89,79G-9,81G	89,65 G	1,67	1,67	
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08		86,15G-6,26G	86,27 G	2,61	2,61	
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80		79,89G-80,07G	79,72 G	3,62	3,62	
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63		71,66G-2,04G	71,38 G	4,68	4,67	
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72		90,65G-1,56G	89,98 G	4,87	4,86	
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48		100,68G-0,94G	100,14 G	4,99	4,99	
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77		96,92G-6,86G	96,56 G	4,14	4,14	
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50		98,34G-8,44G	98,51 G	4,26	4,25	
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68		(exA)-96,94G-7,03G	96,97 G	4,05	4,05	
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99		(exA)-92,01G-3,08G	92,37 G	4,78	4,78	
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85		98,35G-8,36G	98,27 G	3,75	3,75	
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17		94,1G-4,75G	94,49 G	4,31	4,31	
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	88,83G-9,28G	88,68 G	4,35	4,35		
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	83,56G-4,5G	83,202 G	4,72	4,72		
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	82,78G-3,561G	82,479 G	4,89	4,89		
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		79,66G-80,366G	79,74 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610		76,52G-6,658G	76,23 G			
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	108,73G-9,18G	108,92 G	4,22	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	British Columbia, Provinz Bonds 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		105,79G-5,84G	105,78 G	3,65	3,64
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		98,42G-8,17G	98,18 G	4,49	4,49
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		99,3G-9,53G	99,82 G	4,5	4,49
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		100,075G-0,11G	100,09 G	2,49	2,48
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	99,88G-9,88G	99,88 G	2,36	2,34
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		105,217G-5,286G	105,264 G	3,58	3,57
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		99,715G-9,03G	99,705 G	4,01	4
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	1,3%, v. 29.01.21(31), DL-Notes 2021(31)		81,79G-1,75G	82,24 G	3,16	3,16
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		96,16G-6,2G	96,06 G	3,53	3,52
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51	0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		89,37G-9,36G	89,29 G	2,01	2,01
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		107,17G-7,87G	106,86 G	4,32	4,32
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		100,54G-0,45G	100,44 G	4,22	4,21
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		95,45G-5,775G	95,345 G	2,96	2,96
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		97,245G-7,41G	97,175 G	2,03	2,03
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		92,32G-2,27G	91,82 G	3,19	3,19
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		95,765G-6,005G	95,615 G	2,07	2,07
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		89,39G-90,21-T	89,06 G	4,41	4,41
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		88,85G-8,85G	88,86 G	4,36	4,36
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		92,905G-2,86G	92,43 G	1,07	1,07
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		85,54G-5,51G	85,29 G	2,61	2,61
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814	0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)		99,181G-9,099-T	98,841 G	1,59	1,59
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		92,31G-2,73G	92,11 G	3,43	3,43
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		(exA)-123,96G-4,034G	123,56 G	6,07	6,06
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		89,91G-9,902G	89,713 G	2,18	2,18
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		91,44G-1,78G	91,48 G	5,65	5,65
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		94,99G-4,78G	94,86 G	5,24	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		88,87G-8,92G	88,72 G	5,81	5,8
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		96,56G-6,58G	96,78 G	5,62	5,62
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		90,01G-0,72G	90,2 G	5,62	5,62
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		95,53G-6,13G	95,92 G	5,51	5,51
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		83,09G-3,05G	83,21 G	4,66	4,66
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		78,67G-8,72G	78,55 G	5,66	5,66
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		74,94G-5,39G	75,05 G	5,8	5,79
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		73,79G-4,14G	73,7 G	5,87	5,86
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		72,36G-2,43G	72,03 G	5,8	5,8
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		97,44G-7,28G	97,17 G	5,08	5,08
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		85,17G-6,33G	86,5 G	5,81	5,81
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		93,82G-3,96G	93,64 G	5,22	5,21
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		70,28G-0,68G	70,99 G	5,63	5,63
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		93,76G-4,14G	94,26 G	5,34	5,34
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		97,21G-7,7G	97,56 G	5,33	5,32
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		81,74G-1,84G	81,48 G	5,4	5,4
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		70,27G-69,593G	70,19 G	5,7	5,7
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		100,92G-0,93G	100,94 G	4,39	4,38
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		84,85G-5,426G	85,186 G	6,46	6,45
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		96,42G-6,53G	96,3 G	2,07	2,07
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		70,59G-0,58G	71,52 G	9,16	9,16
US\$	1.000	15.10.44	15.AO	A1VGVV	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		66,23G-8,24G	68,93 -T	9,09	9,09
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		93,43G-4,06G	93,65 G	1,27	1,27
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 2,8500000000000001%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		30,98G-4,35-T	31,525 G	13,11	13,1
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	3 1/2%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		31,06-T-1,47-T	32,23 -T	15,71	15,7
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	28,99	28,93
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		81,75G-0,6G	80,5 G	5,92	5,92
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		93,39G-1,83G	91,47 G	6,56	6,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		100,56G-0,56G	100,52 G	1,13	1,13
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398		96,69G-6,72G	96,77 G	3,64	3,64	
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889		96,66G-6,61G	96,81 G	3,4	3,4	
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341		87,18G-7,15G	87,93 G	4,47	4,46	
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771		61,89G-0,86G	60,93 G	3,61	3,61	
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425		73,95G-4,12G	75,08 G	1,01	1,01	
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		101,9G-1,72G	101,84 G	2,14	2,14
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		99,65G-9,275G	99,215 G	2,6	2,6
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		81,21G-1,28G	81,4 G	5,5	5,5
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		91,54G-1,88G	91,33 G	2,44	2,44
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		99,2G-8,89G	98,715 G	2,18	2,17
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129		97,35G-7,58G	97,06 G	2,87	2,86	
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 4 3/4%, zinsv. v. 03.05.22-31.07.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		93,58G-4,25G	93,585 G	6,41	6,4
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		(exA)-98,63G-8,63G	98,63 G	3,58	3,58
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62		(exA)-93,82G-3,82G	93,82 G	4,59	4,59	
Euro	1.000	28.04.23	28.04.	A180M8	XS1401125346	BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		99,66G-9,7G	99,73 G	2,48	2,47
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		100,965G-0,93G	100,96 G		
Euro	1.000		08.03.24	08.03.	A1G1TU		FR0011213453	103,125G-3,4G	103,145 G	1,58	1,58
Euro	1		24.02.23	24.02.	A1GMT7		FR0011011188	102,515G-2,54G	102,565 G	0,58	0,58
Euro	1		20.10.23	20.10.	A1GWA3		FR0011133008	103,2G-3,395G	103,235 G	1,33	1,32
Euro	1		17.01.25	17.01.	A1HEMS		FR0011388339	100,805G-1,275G	100,825 G	1,89	1,89
Euro	100.000		07.02.35	07.02.	A28S3R		FR0013480514	73,5G-4,36G	73,49 G	0,67	0,67
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		100,42G-98,785G	100,24 G	4,62	4,59
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2		97,74G-8,2G	97,56 G	2,99	2,98	
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771		88,05G-8,27G	87,92 G	2,25	2,25	
Euro	100.000	05.02.27	05.02.	A28SQQ	XS2099128055		81,66G-1,67G	81,24 G	2,13	2,13	
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40		89,37G-93,76G	89,66 G	3,67	3,67	
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49		CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		95,11G-5,78G	95,01 G	5,81
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		83,61G-4,65G	83,46 G	6,81	6,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)	S s	95,13G-4,97G	94,76 G	1,31	1,31
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348			70,49G-1,19G	70,41 G	2,1	2,1
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653			76,08G-6,43G	75,93 G	1,63	1,63
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)	S 14 S 343 S 345	100,05G-0,05G	100,075 G	0,01	0,01
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186			100,93G-0,91G	100,945 G		
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001			102,65G-2,93G	102,685 G	0,68	0,68
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392			106,9G-7,425G	106,795 G	1,79	1,79
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319			101,61G-1,85G	101,62 G	1,2	1,2
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821			99,92G-9,91G	99,8 G	3,46	3,45
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812			99,055G-9,465G	99,035 G	1,6	1,6
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991			99,675G-9,755G	99,7 G	0,76	0,76
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559			81,5G-2,37G	81,43 G	2,32	
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711			80,78G-0,69G	80,52 G	2,47	2,47
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5			88,36G-8,93G	88,18 G	2,08	
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207			97,22G-7,2G	97,17 G	0,77	0,77
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1			83,04G-3,47G	82,322 G	1,08	1,08
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333			86,73G-6,59G	86,56 G	3,84	3,84
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2			91,123G-1,73G	90,594 G	2,45	2,45
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17			80,66G-1,38G	80,27 G	2,33	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002G10			85,51G-6,17G	85,28 G	2,17	
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230			93,99G-4,006G	93,9 G	0,8	0,8
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016			91,27G-1,8G	91,16 G	1,95	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8			79,79G-80,5G	79,39 G	0,31	0,31
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	Caisse des Dépôts et Consignations Medium - Term Notes v. 19.06.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)	97,13G-7,355G	97,08 G	1,35		
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269		91,32G-1,924G	91,047 G	1,62	1,62	
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9		92,57G-3,06G	92,51 G	0,02	0,02	
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)	92,325G-2,76G	92,25 G	4,02	4,01	
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 0,36%, zinsv. v. 18.11.21-17.05.22, EO-FLR Notes 2004(14/Und.)	83,95G-5,62G	82,93 G			
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)	S s	94,865G-5,32G	94,86 G	0,78	0,78
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389			87,2G-8,14G	87,26 G	2,54	2,54
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432			91,77G-2,47G	91,68 G	2,49	2,48
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257			94,06G-4,58G	94,11 G	1,32	1,32
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703			93,24G-3,73G	93,21 G	1,59	1,59
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858			97,25G-7,55G	97,275 G	0,77	0,77
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866			87,7G-8,43G	87,73 G	2,59	2,59
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072			92,04G-2,64G	92,09 G	1,61	1,61
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026			94,11G-4,649G	94,14 G	1,05	1,05
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018			85,59G-6,417G	85,478 G	2,59	2,59
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693			92,314G-2,917G	92,297 G	2,15	2,15
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486			106,925G-7,265G	106,93 G	1,75	1,75
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588			103,17G-3,85G	103,17 G	2,33	2,33
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882			96,73G-7,255G	96,755 G	2,01	2,01
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510			99,9G-9,895G	99,91 G	0,8	0,8
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401			101,085G-1,33G	101,115 G	1,52	1,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						Caisse Francaise de Financement Local OFM					
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		83,95G-4,79G	83,95 G	2,69	2,69
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		87,31G-7,91G	87,29 G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		69,15G-70,02G	69,26 G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		79,84G-80,56G	79,84 G	0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		67,08G-7,82G	67,22 G	1,1	1,1
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		94,12G-4,58G	94,13 G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		81,78G-2,44G	81,73 G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		83,74G-4,475G	83,736 G	0,24	0,24
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		96,09G-6,539G	96,126 G	1,03	1,03
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		91,965G-2,53G	91,998 G	1,08	1,08
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		80,839G-1,503G	80,665 G	0,92	0,92
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		68,47G-9,293G	68,332 G	1,8	1,8
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		92,685G-3,323G	92,608 G	2,33	2,33
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		91,065G-1,748G	90,75 G	2,69	2,69
Euro	100.000	15.02.36	15.02.	A3KLV D	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		69,94G-70,59G	69,77 G	0,35	0,35
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		84,58G-5,21G	84,48 G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		80,03G-0,79G	79,95 G	0,31	0,31
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		83,26G-3,92G	83,24 G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		61,69G-2,5G	61,6 G	1,59	1,59
						Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Notes					
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		89,48G-9,72G	89,382 G	5,18	5,17
						Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes					
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		97,756G-8,345G	97,617 G	3,32	3,32
Euro	100.000	21.09.27	21.09.	A3KWH A	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		85,92G-6,548G	86,118 G	0,86	0,86
						Caixa Geral de Depósitos S.A. Medium - Term Notes					
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	94,92G-5,51G	94,83 G	2,6	2,6
						Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes					
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		100,35G-0,31G	100,25 G	5,69	5,69
						Caixabank S.A. Bonos					
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		96,255G-6,62G	96,2 G	2,05	2,05
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		89,57G-90,225G	89,47 G	1,65	1,65
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		88,62G-9,48G	88,68 G	2,5	2,5
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		97,45G-7,715G	97,31 G	1,79	1,79
						Caixabank S.A. Cédulas Hipotecarias					
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		104,72G-5,195G	104,705 G	1,95	1,95
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		104,42G-4,91G	104,455 G	1,96	1,96
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		112,48G-3,6G	112,43 G	2,91	2,91
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		100,16G-0,195G	100,205 G	0,73	0,73
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		94,8G-5,23G	94,73 G	2,36	2,36
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		89,41G-90,36G	89,63 G	2,73	2,73
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		100,19G-0,18G	100,2 G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		101,3G-1,6G	101,345 G	1,69	1,69
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		95,8G-6,275G	95,84 G	1,3	1,3
						Caixabank S.A. Floating Rate Medium -Term Notes					
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)		89,18G-9,468G	88,756 G	0,84	0,84
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)	S s	92,43G-2,867G	92,291 G	1,6	1,6
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)		94,395G-4,828G	94,192 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	Caixabank S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		81,39G-2,109G	81,223 G	1,22	1,22
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		91,96G-2,598G	92,004 G	2,15	2,15
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		97,415G-7,76G	97,33 G	2,3	2,3
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		99,87G-100,125G	99,95 G	0,9	0,9
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538	0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23)		99,606G-9,78G	99,627 G	1,01	1,01
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594	0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25)		93,4G-3,83G	93,3 G	0,8	0,8
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		91,01G-1,455G	90,4 G	2,96	2,96
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804	0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24)		94,12G-4,55G	94,08 G	1,32	1,32
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578	1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)		99,135G-9,414G	99,122 G	2,19	2,19
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776	2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24)		99,89G-100,038G	99,738 G	2,35	2,34
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		91,925G-2,51G	91,67 G	2,43	2,43
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424	0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)		87,77G-8,311G	87,537 G	1,41	1,41
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730	0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		85,02G-5,337G	84,466 G	1,76	1,76
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	98,79G-9,02G	98,82 G	2,93	2,93
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214	2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30)		92,53G-3,02G	92,47 G	3,27	3,27
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596	3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29)		98,76G-9,1G	98,71 G	3,9	3,9
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		86,37G-6,95G	86,35 G	2,83	2,83
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		98,31G-8,6G	98,29 G		
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909	6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)		99,76G-100,24G	99,7 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012	5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		87,87G-8,08G	87,82 G		
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020	5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)		90,87G-1,16G	90,85 G		
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975	6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.)		99,85G-100,06G	99,79 G		
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038	3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		71,35G-1,48G	71,35 G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		98,395G-8,61G	98,475 G	1,26	1,26
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		88G-4,88G	92,53 -T	8,68	8,67
Euro	1	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		85,68G-6,12G	86,06 G	5	5
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28)		96,33G-6,5G	96,12 G	4,91	4,91
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18	4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48)		91,4G-1,23G	91,05 G	5,51	5,51
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73	2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)		82,28G-2,45G	82,25 G	5,18	5,18
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47	3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		68,39G-8,45G	68,24 G	5,38	5,38
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		81,62G-1,42G	81,08 G	5,81	5,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						Canada, Government of... Bonds					
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	8%, v. 17.08.92(23), CD-Bonds 1992(23)		104,47G-4,49G	104,48 G	3,21	3,21
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	9%, v. 02.08.94(25), CD-Bonds 1994(25)		115,56G-5,73G	115,62 G	3,39	3,39
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		107,37G-7,1G	107,21 G	3,52	3,52
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		92,755G-2,89G	92,74 G	3,23	3,23
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		91,885G-1,785G	91,74 G	3,57	3,57
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610	1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)		98,36G-8,42G	98,39 G	3,05	3,05
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		101,25G-0,8G	100,95 G	3,48	3,48
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451	2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)	S s	98,32G-8,42G	98,35 G	3,37	3,37
kann.\$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		86,36G-6,22G	86,61 G	3,39	3,39
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		88,98G-8,79G	88,95 G	3,42	3,42
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		96,87G-6,89G	96,79 G	3,39	3,39
						Canada, Government of... Government Bonds					
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		92,08G-2,12G	92 G	3,57	3,57
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732	1%, v. 10.04.17(22), CD-Bonds 2017(22)		99,805G-9,8G	99,805 G	1,99	1,97
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643	2%, v. 15.11.17(22), DL-Bonds 2017(22)		99,865G-9,87G	99,895 G	2,33	2,32
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		88,83G-8,75G	88,67 G	2,25	2,25
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	75,03G-4,66G	74,76 G	3,39	3,39
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	2%, v. 06.04.18(23), CD-Bonds 2018(23)		98,48G-8,52G	98,47 G	3,29	3,28
kann.\$	1.000	01.11.22	01.MN	A281ML	CA135087L369	0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22)	S s	99,2G-9,2G	99,18 G	0,5	0,5
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)		94,66G-4,7G	94,62 G	0,53	0,53
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	77,7G-7,77G	77,59 G	1,29	1,29
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	88,95G-9,01G	88,84 G	0,56	0,56
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773	0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23)		98,38G-8,4G	98,37 G	0,51	0,51
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)		95,35G-5,31G	95,22 G	3,39	3,39
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	91,15G-1,15G	91,08 G	1,1	1,1
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	96,01G-6,04G	96 G	3,11	3,11
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	84,04G-4,07G	83,99 G	2,97	2,97
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)		94,44G-4,53G	94,43 G	2,63	2,63
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	S s	98,23G-8,26G	98,195 G	3,33	3,33
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)		94,87G-4,96G	94,855 G	3,15	3,15
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423	1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24)		96,585G-6,64G	96,565 G	3,1	3,1
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	87,1G-7,15G	87,02 G	3,57	3,57
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	91,585G-1,75G	91,57 G	3,55	3,55
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)		98,105G-8,05G	97,96 G	3,63	3,63
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910	2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)	S s	98,58G-6,68G	98,605 G	3,43	3,42
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	96,18G-6,39G	96,23 G	3,55	3,54
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856	0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23)		97,53G-7,55G	97,53 G	0,51	0,51
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		84,27G-4,35G	84,19 G	3,55	3,55
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		89,57G-9,58G	89,46 G	1,67	1,67
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508	0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)		94,21G-4,285G	94,2 G	1,59	1,59
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763	0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23)		96,23G-6,272G	96,241 G	1,04	1,04
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		68,93G-9,07G	69,22 G	3,38	3,38
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	90,315G-0,365G	90,18 G	2,76	2,76
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920	0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24)	S s	95,887G-5,95G	95,885 G	1,56	1,56
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	83,68G-3,74G	83,6 G	3,57	3,57
						Canada, Government of... Registered Bonds					
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	8%, v. 01.05.96(27), CD-Bonds 1996(27)		120,36G-0,38G	120,2 G	3,52	3,52
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43	5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		113,42G-3,6G	113,39 G	3,56	3,56
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49	5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		119,49G-9,66G	119,51 G	3,6	3,6
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490	1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)		99,16G-9,16G	99,145 G	2,98	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.07.23	22.JJ	A2R5HJ	US1360698A26	Canadian Imperial Bank of Commerce Floating Rate Notes 2,6059999999999999%, zinsv. v. 22.07.19-21.07.22, v. 22.07.19(23), DL-FLR Notes 2019(22/23)		99,87G-9,87G	99,87 G	2,74	2,74
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22)	S s	100,03G-0,025G	100,04 G	-0,24	
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831	0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23)		99,84G-9,875G	99,915 G	0,46	0,46
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874	0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23)		100G-98,74G	98,61 G	0,2	0,2
Euro	1.000	09.07.27	09.07.	A2R4YV	XS2025468542	0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)		88,82G-9,28G	88,78 G	0,09	0,09
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710	0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)		84,21G-4,84G	84,18 G	0,02	0,02
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397	0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		90,55G-1,06G	90,536 G	0,02	0,02
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23)		99,8G-9,88G	99,66 G	0,91	0,91
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896	0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		96,205G-6,6G	96,155 G	0,78	0,78
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578	0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26)		90,81G-1,37G	90,97 G	0,11	0,11
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826	0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)		96,18G-6,65G	96,39 G	1,24	1,24
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	Canadian Imperial Bank of Commerce Registered Notes 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,96G-7,21G	96,905 G	4,41	4,41
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		95,89G-6,38G	95,95 G	0,21	0,21
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 0,5418%, zinsv. v. 18.01.22-17.04.22, v. 18.10.21(24), DL-FLR Notes 2021(24)		97,95G-4,04G	93,84 G	1,15	1,15
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23)		95,06G-5,2G	95,2 G	1,05	1,05
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53	2 1/4%, v. 28.01.20(25), DL-Notes 2020(25)		94,53G-4,8G	94,7 G	4,42	4,42
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21	0,95%, v. 23.06.20(23), DL-Notes 2020(23)		97,38G-7,4G	97,41 G	1,94	1,94
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26	3 1/2%, v. 13.09.18(23), DL-Notes 2018(23)		99,85G-9,908G	99,92 G	3,61	3,6
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90	3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24)		98,46G-8,44G	98,33 G	4,05	4,04
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618	3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27)		94,09G-4,3G	93,961 G	4,85	4,84
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535	3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32)		88,15G-8,4G	88 G	5,18	5,18
US\$	1.000	22.06.26	22.JD	A3KSXV	US13607HVE97	1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)		87,54G-7,53G	87,554 G	2,84	2,84
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36	1%, v. 18.10.21(24), DL-Notes 2021(21/24)		92,74G-2,79G	92,69 G	2,15	2,15
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57	Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48)		82,06G-2,441G	82,1 G	4,91	4,91
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30	2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50)		64,87G-5,28G	65,06 G	4,75	4,75
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		92,89G-3,25G	92,94 G	4,97	4,97
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)		103,67G-3,38G	103,32 G	6	6
US\$	1.000	15.01.23	15.JJ	A19JAH	US136385AW17	2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23)		99,57G-9,51G	99,69 G	3,85	3,82
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99	3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27)		94,67G-4,95G	94,969 G	5,08	5,08
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72	4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47)		93,7G-4,503G	94,507 G	5,42	5,42
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87	3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24)		98,83G-8,78G	98,78 G	4,55	4,54
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34	3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		97,135G-7,79G	97,695 G	4,86	4,85
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24)		93,08G-3,17G	93,045 G	2,9	2,9
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36	1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)		88,21G-8,18G	88,16 G	3,97	3,97
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01	2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31)		83,2G-3,605G	83,178 G	4,66	4,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83	Canadian Pacific Railway Co. Guaranteed Registered Notes 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		76,22G-6,74G	76,13 G	4,92	4,92
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66			71,23G-1,91G	71,37 G	4,97	4,97
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		113,19G-2,91G	112,28 G	5,42	5,42
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		96,76G-7,04G	96,77 G	4,63	4,63
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26			100,09G-99,92G	99,64 G	6,22	6,22
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51			82,4G-2,37G	83,69 G	4,87	4,87
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		92,385G-2,695G	92,29 G	5,5	5,49
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061			95,37G-5,37G	95,38 G	3,07	3,07
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		94,68G-4,02G	94,21 G	10,67	10,65
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		96,505G-6,405G	96,055 G	2,06	2,06
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988			92,19G-2,357G	91,745 G	3,21	3,2
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940			100,635G-0,63G	100,61 G	1,88	1,88
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852			95,26G-5,38G	94,95 G	2,92	2,92
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860			92,06G-2,53G	91,9 G	3,24	3,24
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878			89,35G-9,76G	88,89 G	3,63	3,63
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048			93,47G-3,64G	93,24 G	1,33	1,33
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071			84,2G-4,28G	83,93 G	2,64	2,64
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51		Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		93,68G-3,58G	93,65 G	4,59
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35			86,57G-6,63G	86,5 G	5,49	5,49
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65			98,44G-8,53G	98,275 G	4,77	4,77
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22			97,73G-7,87G	97,89 G	5,42	5,42
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05			96,36G-6,55G	96,36 G	5,78	5,78
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23			78,47G-8,43G	78,68 G	5,43	5,42
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		98,86G-8,9G	98,79 G	4,72	4,71
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14			97,39G-7,4G	97,335 G	4,52	4,51
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61			(exA)-99,73G-9,76G	99,665 G	3,78	3,78
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92			96,42G-6,345G	96,385 G	4,75	4,74
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36			93,8G-4G	93,91 G	5,11	5,11
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14			99,62G-9,65G	99,58 G	4,17	4,15
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		82,33G-3,01G	81,61 G	3,97	3,97
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	81,32G-1,67G	82,1 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		60-T-59,3G	60,08 -T	22,98	22,98
US\$ US\$	1.000 1.000	15.06.24 15.11.24	15.JD 15.MN	A19JQW A1VHAZ	US14149YBH09 US14149YBA55	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		(exA)-99,2G-9,2G 97,96G-7,86G	99,21 G 97,81 G	3,53 4,49	3,53 4,48
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		101,06G-1,05G	101,06 G	0,9	0,89
US\$ US\$	1.000 1.000	22.04.25 02.02.26	22.AO 02.FA	A3K4V2 A3KLBY	USU14178EX80 USU14178EM26	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		98,1G-7,86G 88,21G-8,19G	98,12 G 88,1 G	4,35 1,7	4,35 1,7
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		90,59G-1,5G	91,17 G	0,65	0,65
US\$ US\$	1.000 1.000	01.12.24 01.12.27	01.JD 01.JD	A19SFW A19SFX	US142339AG53 US142339AH37	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		97,25G-7,34G 94,02G-4,045G	97,77 G 93,725 G	4,71 5,07	4,7 5,07
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	06.09.23 15.11.22 28.05.24 09.03.30 30.06.27 01.07.29	06.09. 15.11. 28.05. 09.03. 30.06. 01.07.	A19NR7 A1HCMU A1ZJZQ A28UVE A28YYD A2R303	XS1677902162 XS0854746343 XS1071713470 XS2133071774 XS2191509038 XS2016228087	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	98,475G-8,115G 100,69G-0,59G 100,22G-0G 79,65G-80,15G 86,51G-6,9G 83,42G-3,74G	98,095 G 100,595 G 99,77 G 79,47 G 86,38 G 83,16 G	1,02 1,17 2,5 1,56 0,86 2,07	1,02 1,16 2,5 1,56 0,86 2,07
Euro Euro	100.000 100.000	30.05.27 01.04.29	30.05. 01.04.	A285VK A3KN36	FR0014000T33 FR0014002QG3	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		81,84G-2,56G 76,65G-6,72G	82,19 G 76,19 G	3,93 4,22	3,93 4,22
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		80,375G-0,859G	80,21 G	5,22	5,22
Euro Euro	100.000 100.000	16.09.24 18.09.23	16.09. 18.09.	A18ZGZ A1Z6R6	FR0013142536 FR0012967461	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		96,87G-7,212G 99,801G-9,76G	96,962 G 99,707 G	3,69 2,57	3,68 2,56
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		98,035G-7,85G	97,81 G	3,79	3,79
Euro Euro US\$	1.000 1.000 1.000	01.03.26 01.02.26 01.05.29	01.MS 01.FA 01.MN	A285P3 A28Z71 A3KX6H	XS2264155305 XS2010030596 USP2121VAN49	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		86,9G-6,11G 102,09G-2,14G 75,26G-7,88G	86,84 G 102,03 G 76,8 G	12,79 9,63 10,89	12,75 9,6 10,89
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		53,525G-3,784G	53,702 G	3,68	3,68
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 0,368%, zinsv. v. 13.06.22-11.09.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		99,814G-9,816G	99,788 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		91,22G-1,65G	91,05 G	0,23	0,23
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)	S s	96,525G-6,765G	96,41 G	1,55	1,55
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			98,895G-8,995G	98,875 G	1,77	1,77
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			94,885G-5,665G	94,805 G	2,61	2,61
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260			94,67G-4,71G	94,07 G	3,7	3,7
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736			88,145G-8,456G	87,866 G	2,26	2,26
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			94,04G-4,385G	93,935 G	3,31	3,31
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6			93,1G-3,647G	92,981 G	3,46	3,46
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07			90,12G-0,228G	89,444 G	3,93	3,92
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)	S s	97,11G-7,27G	96,85 G	9,21	9,15
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			84,88G-6,23G	85,17 G	10,28	10,28
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			75,28G-5,16G	74,4 G	10,29	10,29
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			79,73G-9,85G	79,75 G	8,82	8,82
Euro	1.000	15.04.27	15.AO	A3KPB Y	XS2328426445			73,49G-4,9G	73,22 G	12,67	12,65
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		79,7G-80,32G	79,67 G	14,24	14,18
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.)		33G-3G	34,11 G		
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A. Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		94,37G-4,37G	94,38 G	1,79	1,79
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		98,15G-8,82G	98,07 G	2,11	2,11
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438			95,71G-6,55G	95,18 G	2,89	2,88
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488			96,43G-6,88G	95,71 G	2,67	2,66
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586			81,53G-2,52G	80,54 G	2,41	2,41
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			94,3G-5,17G	93,46 G	3,09	3,09
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579			100,21G-0,69G	100,35 G	1,57	1,57
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			96,75G-7,35G	95,97 G	2,88	2,87
Euro	100.000	30.06.29	30.06.	A3KTCV	IT0005451197			80,95G-2,79G	80,882 G	1,8	1,8
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598			Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	83,184G-3,549G	83,053 G
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321	98,176G-8,112G	98,16 G			3,5	3,49
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		72,203G-68,93G	71,825 -T		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		93,87G-4,116G	93,684 G	4,23	4,23
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744			69,88G-70,169G	69,491 G	2,47	2,47
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		84,08G-4,18G	84,1 G	5,6	5,6
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47			81,87G-2,13G	81,72 G	6,56	6,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						Caterpillar Financial Services Corp. Medium - Term Notes					
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)		100,03G-0,15G	100,135 G	3,31	3,3
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	99,88G-9,82G	99,81 G	2,98	2,95
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03	2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G	S s	99,57G-9,58G	99,55 G	3,25	3,24
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08	3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)	S s	99,043G-9,064G	98,941 G	3,83	3,83
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		98,92G-9,08G	98,94 G	3,68	3,67
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	96,45G-6,57G	96,54 G	0,93	0,93
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	85,45G-5,66G	85,48 G	2,56	2,56
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	89,84G-90,04G	89,88 G	1,78	1,78
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16	1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22)		99,84G-9,62G	99,61 G	2,89	2,86
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	93,08G-3,08G	93,08 G	3,11	3,11
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	97,46G-7,49G	97,25 G	1,33	1,33
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		98,62G-8,65G	98,51 G	3,62	3,61
US\$	1.000	08.11.24	08.MN	A2R90V	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		96,18G-6,2G	96,16 G	3,86	3,86
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		100,38G-0,38G	100,22 G	3,41	3,4
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		89,92G-90,125G	90,005 G	3,74	3,74
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		95,08G-5,17G	95,03 G	1,99	1,99
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		98,39G-8,508G	98,379 G	3,99	3,98
US\$	1.000	01.03.23	01.MS	A3KMFA	US14913R2J59	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	97,94G-7,8G	97,87 G	0,51	0,51
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	89,27G-9,38G	89,39 G	2,01	2,01
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	94,24G-4,34G	94,21 G	0,95	0,95
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	93,35G-3,475G	93,355 G	1,28	1,28
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	88,61G-8,67G	88,52 G	2,59	2,59
						Caterpillar Inc. Registered Debentures					
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		89,17G-9,71G	89,08 G	4,64	4,64
						Caterpillar Inc. Registered Notes					
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		104,09G-4,98G	104,46 G	4,85	4,85
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		99,76G-9,83G	99,62 G	3,52	3,52
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		93,37G-3,711G	93,151 G	4,82	4,82
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		98,29G-8,27G	97,47 G	4,91	4,91
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		88,7G-8,77G	88,58 G	4,35	4,35
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		79,59G-80,17G	79,49 G	4,56	4,56
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		89,41G-9,39G	89,12 G	4,37	4,36
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		79,19G-9,96G	79,18 G	4,59	4,59
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		82,71G-3,67G	83,14 G	4,19	4,19
						CBB International Sukuk Programme Company S.P.C. Medium - Term Notes					
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		92,73G-2,7G	92,7 G	5,65	5,64
						Cboe Global Markets Inc. Registered Notes					
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		96,61G-6,58G	96,57 G	4,54	4,53
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		(exA)-77,85G-8,94G	78,75 G	4,12	4,12
						CBOM Finance PLC Loan Participation Certificates					
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		(ausg)			
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg)			
						CBQ Finance Ltd. Medium - Term Notes					
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		98,52G-8,76G	98,65 G	0,77	0,77
sfrs	5.000	17.10.22	17.10.	A2RSVQ	CH0438965516	1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)		100,04G-0,06G	100,06 G	0,93	0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		99,03G-9,485G	98,895 G	5,09	5,08
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		83,04G-3,04G	83,05 G	4,96	4,96
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		91,36G-1,56G	91,16 G	2,78	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670			81,74G-1,76G	81,25 G	1,22	1,22
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753			74,11G-4,73G	74,03 G	2,34	2,34
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837			65,82G-5,94G	65,5 G	4,13	4,13
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		89,87G-90G	89,79 G	3,64	3,64
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		100G-0,01G	100,02 G	0,05	0,05
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		68,481G-8,598G	70,994 -T	4,98	4,98
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		86,13G-6,58G	85,84 G	6,24	6,24
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		98,31G-7,835G	97,83 G	2,28	2,28
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			94,03G-4,215G	93,86 G	2,64	2,64
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31			98,35G-8,41G	98,46 G	4,43	4,43
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361			89,65G-90,02G	89,55 G	4,52	4,52
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298			78,945G-8,765G	78,292 G	1,58	1,58
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		92,9G-3,487G	93,04 G	4,13	4,12
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963			76,24G-6,3G	75,82 G	3,25	3,25
Euro	100.000	15.11.26	15.11.	A3KLBX	XS2300292617			84,95G-4,19G	83,82 G	1,77	1,77
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003			68,61G-8,87G	68,21 G	5,75	5,75
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871			79,94G-80,01G	79,75 G	3,75	3,75
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405			80,423G-0,447G	80,027 G	2,46	2,46
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587			70,68G-0,358G	69,58 G	5,57	5,57
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		69G-8,99G	70,99 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332			102,98G-2,92G	102,88 G		
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		99,53G-9,405G	99,28 G	2,76	2,75
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810			97,49G-7,115G	96,79 G	3,97	3,96
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933			99,865G-100,17G	99,625 G	1,56	1,55
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731			73,65G-3,54G	72,94 G	4,69	4,69
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697			82,21G-2,76G	82,24 G	2,41	2,41
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753			94,7G-5,16G	94,72 G	2,32	2,32
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619			78,33G-8,54G	78,11 G	4,67	4,67
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954			92G-2,48G	92,27 G	2,02	2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735	Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)		98,13G-8,29G	98,17 G	0,37	0,37
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		87,69G-7,43G	88,1 G	7,38	7,37
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59			99,51G-9,44G	99,72 G	7,65	7,65
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			94,3G-3,47G	94,13 G	5,12	5,11
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02			90,71G-0,54G	91,18 G	7,24	7,23
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		87,23G-7,17G	87,47 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geraçõ e Transmissõ S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		104,5G-4,57G	104,78 G	7,32	7,3
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		96,5G-6,96G	96,72 G	5,03	5,02
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05			(exA)-95,79G-5,77G	95,34 G	5,8	5,8
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66			106,28G-6,61G	106,33 G	6,22	6,22
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92			99,01G-9,02G	99,03 G	4,61	4,61
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87			101,81G-1,98G	101,86 G	4,73	4,73
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89			95,94G-6,27G	96,25 G	5,12	5,11
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99			81,38G-1,831G	81,648 G	5,13	5,13
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		79,97G-80,49G	78,98 G	6,1	6,1
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74			82,56G-3,76G	81,23 G	5,72	5,72
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	83,52G-3,12G	83,28 G	4,94	4,93
US\$	1.000	01.04.44	01.AO	A1ZEZZ	US15189XAN84		S s	93,1G-2,79G	92,8 G	5,11	5,11
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54		S s	92,49G-2,48G	91,57 G	4,81	4,81
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	82,08G-2,08G	82,09 G	4,51	4,51
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		95,94G-5,92G	95,82 G	4,51	4,5
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54			87,26G-7,4G	87,49 G	5	4,99
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		90,14G-0,14G	90,14 G	7,81	7,81
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46			94,88G-4,42G	94,25 G	5,19	5,19
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34			78,54G-8,37G	78,23 G	4,45	4,45
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		100,42G-0,43G	100,44 G	5,72	5,71
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		90,01G-89,65G	90,525 G	7,54	7,53
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		79,56G-9,9G	79,47 G	1,87	1,87
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384			96,23G-6,7G	95,78 G	3,22	3,22
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688			94,99G-5,28G	94,817 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		98,4G-8,41G	98,41 G	5,84	5,83	
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		82,6G-2,9G	82,52 G	1,2	1,2	
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		100,09G-0,09G	100,05 G	1,78	1,78	
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361			92,445G-2,94G	92,38 G	3,22	3,22	
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		92,4G-2,499G	91,982 G	4,91	4,9	
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		105,165G-5,46G	105,12 G	2,84	2,83	
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763			94,36G-4,93G	94,21 G	3,97	3,97	
Euro	1.000	21.11.22	21.11.	A2RUF1	XS1912656375			99,95G-9,9G	99,95 G	1,11	1,1	
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339			88,42G-8,87G	88,39 G	1,96	1,96	
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829			93,54G-3,7G	93,54 G	3,83	3,83	
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		93,76G-4,2G	93,48 G	9,49	9,47	
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		78G-8,23G	78,2 G	5,38	5,38	
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		97,23G-7,2G	97,19 G	2,81	2,8	
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		89,72G-9,95G	89,57 G	1,11	1,11	
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253			80,04G-77,71G	77,02 G	2,54	2,54	
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		90,73G-1,15G	90,61 G	3,21	3,21	
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 0,75633832%, zinsv. v. 14.02.22-12.05.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		96,335G-6,345G	96,35 G	1,57	1,57	
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		95,13G-5,04G	95,01 G	4,42	4,42	
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98			77,98G-7,66G	77,92 G	4,23	4,23	
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84			99,35G-9,33G	99,18 G	4,78	4,78	
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BR02			100,32G-0,33G	100,33 G	4,11	4,11	
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29			91,41G-1,39G	91,35 G	4,78	4,78	
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05			91,08G-1,03G	91,04 G	4,64	4,64	
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10			85,28G-5,45G	85,13 G	4,85	4,85	
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97			87,38G-7,7G	87,84 G	4,49	4,49	
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53			88,73G-8,99G	88,83 G	2,58	2,58	
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37			82,39G-2,64G	82,85 G	4,76	4,76	
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10			79,22G-9,24G	79,13 G	4,75	4,75	
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67		Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		98G-8,39G	98,29 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		91,89G-2,23G	92,13 G	5,89	5,89		
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23							3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)	90,69G-0,85G
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		87,89G-7,95G	87,47 G	6,72	6,72		
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22			81,01G-1,75G	80,59 G	6,69	6,69		
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05			78,25G-8,97G	78,21 G	6,54	6,54		
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49			95,17G-5,15G	95,15 G	6,01	6,01		
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14			86,93G-7,13G	87 G	6,13	6,13		
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69			83,36G-3,62G	82,99 G	6,78	6,78		
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86			83,5G-4,03G	83,18 G	6,55	6,55		
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60			Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)	71,17G-1,58G	71,1 G	6,48	6,48	
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	81,25G-1,085G	81,14 G		5,49	5,49			
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	68,22G-8,629G	68,039 G		6,4	6,4			
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	65,78G-6,25G	65,386 G		6,36	6,36			
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		87,6G-7,81G	87,38 G	6,69	6,68		
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273			87,71G-7,77G	87,72 G	7,19	7,18		
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		95,32G-5,63G	95,32 G	2,08	2,08		
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		99G-9G	98,87 G	3,53	3,52		
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		96,5G-6,48G	96,43 G	4,32	4,32		
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes 1,59857%, zinsv. v. 11.05.22-10.08.22, v. 12.08.20(23), DL-FLR Notes 2020(23) 1,50986%, zinsv. v. 12.05.22-11.08.22, v. 12.08.20(22), DL-FLR Notes 2020(22)		99,26G-8,92G	99,33 G	2,58	2,58		
US\$	1.000	12.08.22	12.FMAN	A2807Y	US166756AG15			99,833G-9,84G	99,849 G	2,59	2,56		
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 0,333%, v. 12.08.20(22), DL-Notes 2020(20/22) 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		90,7G-0,72G	90,49 G	1,51	1,51		
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00			83,96G-4,51G	84,33 G	2,4	2,4		
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97			67,25G-7,58G	67,17 G	4,4	4,4		
US\$	1.000	12.08.22	12.FA	A2807X	US166756AF32			99,45G-9,46G	99,47 G	0,67	0,67		
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53			97,02G-6,85G	96,8 G	0,88	0,88		
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79			97,74G-7,72G	97,69 G	4,36	4,36		
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52			93,07G-2,84G	92,88 G	4,45	4,45		
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36			114,13G-3,46G	113,61 G	4,95	4,95		
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09			103,23G-3,27G	103,24 G	5,06	5,06		
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81			96,36G-7,27G	95,87 G	5,33	5,33		
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64			100,85G-0,53G	100,34 G	4,97	4,97		
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891			Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		95,98G-6,15G	96,08 G	2,89	2,89
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49					96,225G-6,26G	95,99 G	4,3	4,3
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60					80,46G-1,23G	80,43 G	5,28	5,28
US\$	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	88,22G-8,57G	88,26 G			3,55	3,55		
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	96,725G-7,41G	97,15 G			4,16	4,16		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	Chile, Republik Registered Bonds 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		97,29G-7,44G	97,4 G	2,65	2,64
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		57,7G-7,47G	57,22 G	3,68	3,68
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		66,98G-6,98G	66,67 G	3,71	3,71
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		79G-9,08G	78,81 G	2,08	2,08
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		99,8G-9,86G	99,71 G	2,65	2,63
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		76,6G-8,01G	77,31 G	5,49	5,49
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		86,39G-6,47G	86,43 G	0,23	0,23
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		72,71G-2,73G	72,41 G	3,52	3,52
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		83,085G-3,12G	83,09 G	1,33	1,33
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		99,55G-9,56G	99,57 G	0,22	
Euro	1.000	22.10.22	22.10.	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22)		99,76G-9,74G	99,8 G	0,1	0,1
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,665G-7,91G	97,68 G	1,78	1,78
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		97,57G-7,72G	97,59 G	1,71	
Euro	1.000	12.12.22	12.12.	A2RVD7	XS1917947613	0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		99,89G-9,89G	99,91 G	0,85	0,85
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		78,88G-9,3G	79,38 G	0,63	0,63
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		73,22G-2,22G	73,52 G	1,72	1,72
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		90,14G-89,33G	89,18 G	0,28	0,28
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		78,69G-9,4G	78,48 G	1,25	1,25
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		69,39G-9,76G	69,28 G	2,84	2,84
US\$	1.000	03.12.22	03.JD	A2SA5L	XS2084424063	1 7/8%, v. 03.12.19(22), DL-Notes 2019(22)		99,134G-8,14G	97,85 G	3,82	3,82
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	1,95%, v. 03.12.19(24), DL-Notes 2019(24)		96,08G-5,61G	95,52 G	3,87	3,87
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		90,7G-89,75G	89,06 G	3,74	3,74
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		83,05G-2,89G	80,7 G	4,18	4,18
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651	v. 17.11.21(24), EO-Notes 2021(24)		94,89G-4,79G	94,45 G	2,24	
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		83,18G-3,66G	83,09 G	0,3	0,3
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		74G-4,99G	74,34 G	1,66	1,66
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		91,695G-1,43G	91,33 G		
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530	Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		98,65G-8,74G	98,726 G	2,09	2,09
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		90,2G-0,311G	89,978 G	1,93	1,93
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		84,02G-4,17G	83,97 G	6,89	6,89
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)		90,755G-1,322G	90,511 G	3,23	3,23
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251	2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)		80,87G-1,28G	80,55 G	4,14	4,14
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80	3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24)		98,793G-8,944G	98,836 G	3,97	3,96
US\$	1.000	03.11.22	03.MN	A1Z9PR	US00440EAU10	2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22)		100,004G-99,759G	99,738 G	3,55	3,51
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92	3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)		95,81G-6,535G	96,36 G	4,38	4,37
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75	4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45)		90,9G-0,88G	90,94 G	5,08	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12	Chubb INA Holdings Inc. Guaranteed Registered Notes 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		78,6G-8,84G	78,73 G	3,47	3,47	
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674		(exA)-89,42G-8,68G	88 G	1,97	1,97		
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914		(exA)-82,97G-3,75G	82,68 G	3,34	3,34		
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715		94,57G-4,83G	94,02 G	0,63	0,63		
Euro	1.000	15.12.29	15.12.	A2SBCE	XS2091606330		83,07G-3,43G	82,84 G	2,09	2,09		
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		84,06G-3,83G	83,82 G	5,16	5,16	
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27		94,32G-4,32G	94,14 G	4,45	4,45		
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09		(exA)-81,6G-1,58G	81,22 G	4,79	4,78		
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		(exA)-63,97G-5,04G	64,06 G	7,03	7,03	
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		85,27G-5,25G	85,11 G	8,42	8,41	
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		84,26G-4,24G	84,1 G	4,93	4,92	
US\$	1.000	15.03.40	15.MS	A28UUU	US125523CJ75		76,05G-6,18G	75,25 G	5,35	5,35		
US\$	1.000	15.03.50	15.MS	A28UUU	US125523CK49		74,49G-4,12G	74,16 G	5,23	5,23		
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93		94,95G-5,14G	94,74 G	5,32	5,32		
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38		97,22G-7,52G	97,28 G	4,89	4,89		
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66		(exA)-93,67G-3,89G	93,3 G	5,4	5,4		
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54		99G-9,18G	99,1 G	4,43	4,43		
US\$	1.000	15.03.24	15.MS	A3KMOV	US125523CN87		94,17G-4,22G	94,16 G	1,3	1,3		
US\$	1.000	15.03.31	15.MS	A3KMOV	US125523CM05		82,53G-2,99G	82,72 G	4,83	4,83		
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34		Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,73	2,73
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741		CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		74,39G-4,14G	73,67 G	4,04	4,04
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		91,185G-1,455G	91,192 G	8,24	8,24	
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996		85,29G-5,201G	84,87 G	8,51	8,5		
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		105,97G-6,89G	106,48 G	4,97	4,97	
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		98,79G-8,83G	98,76 G	3,18	3,17	
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50		94,44G-4,4G	94,55 G	3,98	3,98		
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51		96,54G-6,54G	96,49 G	4	4		
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18		99,59G-9,76G	99,6 G	2,97	2,96		
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25		(exA)-98,76G-9,055G	98,65 G	3,87	3,87		
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26		100,125G-0,18G	100,185 G	3,54	3,54		
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	98,91G-8,74G	98,89 G	4,78	4,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 0,007%, zinsv. v. 21.03.22-20.06.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)	S s S s	94,395G-5,134G 99,99G-100,15G 93,92G-4,474G 87,48G-8,318G	94,337 G 100,02 G 93,659 G 87,361 G	2,77	2,77
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134						
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685						
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727						
US\$	1.000	01.09.23	01.MJSD	A185F2	US172967KX80	3,0104299999999999%, zinsv. v. 01.06.22-31.08.22, v. 26.08.16(23), DL-FLR Notes 2016(22/23)		100,02G-0,02G	100,03 G	3,03	3,02
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	2,6034299999999999%, zinsv. v. 01.06.22-31.08.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24)		98,02G-8,325G	99,36 G	3,54	3,54
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	2,5437099999999999%, zinsv. v. 17.05.22-16.08.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		99,97G-9,69G	99,73 G	2,74	2,74
US\$	1.000	24.07.23	24.JAJO	A19LXJ	US172967LN99	2,1339999999999999%, zinsv. v. 25.04.22-24.07.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23)		99,99G-9,87G	99,78 G	2,27	2,27
US\$	1.000	27.10.22	29.JAJO	A19RHH	US172967LR04	1,91486%, zinsv. v. 27.04.22-26.07.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22)		99,52G-9,46G	99,94 G	3,47	3,43
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		85,18G-6,184G	85,67 G	5,19	5,19
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		94,99G-4,99G	95,035 G	1,63	1,63
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		87,46G-7,34G	87,32 G	2,56	2,56
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		83,88G-4,03G	83,66 G	5,03	5,02
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		99,08G-9,48G	100,053 G	5,43	5,43
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		94,45G-4,418G	94,21 G	5,28	5,28
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		95,4G-5,62G	95,23 G	4,41	4,41
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		98,01G-7,9G	98,005 G	2,83	2,83
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		82,41G-2,535G	82,37 G	5,08	5,08
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		97,7G-7,65G	97,61 G	4,28	4,27
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		86,18G-6,49G	85,98 G	5,03	5,02
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		92,36G-2,712G	92,303 G	5,2	5,19
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		83,3G-3,52G	83,06 G	5,15	5,15
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		93,3G-3,3G	93 G	4,07	4,06
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		91,77G-1,84G	91,59 G	4,78	4,77
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		95,72G-5,77G	95,59 G	4,58	4,57
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		88,43G-8,78G	88,22 G	5,22	5,22
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	zinsv., v. 24.05.22(25), DL-FLR Notes 2022(24/25)		98G-8G	99,5 G	0,69	
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		98,96G-9,02G	98,9 G	4,55	4,55
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		96,39G-6,7G	96,1 G	5,38	5,38
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		97,84G-7,92G	97,72 G	5,13	5,13
US\$	1.000	01.05.25	01.FMAN	A3KQKR	US172967MW89	0,83959%, zinsv. v. 01.02.22-01.05.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		98,02G-8,025G	98,035 G	1,55	1,55
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		87,36G-7,32G	87,326 G	3,35	3,35
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	1,2254700000000001%, zinsv. v. 09.03.22-08.06.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		97,16G-7,16G	97,17 G	1,84	1,84
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		71,6G-2,06G	71,62 G	5,2	5,19
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		79,66G-9,78G	79,46 G	5,11	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		103,77G-4,185G	103,42 G	3,98	3,97
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		98,355G-8,605G	98,37 G	1,51	1,51
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		87,18G-8,2G	86,91 G	3,36	3,36
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		89,315G-90,181G	89,077 G	3,54	3,54
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		99,47G-9,935G	99,415 G	2,41	2,41
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		94,41G-5,23G	94,275 G	3,35	3,35
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		84,84G-5,822G	84,392 G	2,91	2,91
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		88,17G-8,93G	88,34 G	1,12	1,12
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		94,45G-5,06G	94,62 G	1,58	1,58
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		83,57G-4,46G	83,65 G	0,59	0,59
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		95,55G-5,6G	95,402 G	4,71	4,71
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		93,93G-4,2G	93,967 G	5,32	5,31
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		98,62G-8,66G	98,83 G	4,83	4,81
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		96,92G-7,02G	96,92 G	4,67	4,66
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		91,72G-2,82G	92,25 G	5,22	5,22
US\$	1.000	27.10.22	27.AO	A19RG2	US172967LQ21	2,7000000000000002%, v. 27.10.17(22), DL-Notes 2017(17/22)		100,16G-0,16G	100,17 G	2,26	2,25
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		103,25G-3G	102,85 G	5,7	5,7
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		100,12G-0,065G	100,15 G	3,3	3,29
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		100,55G-0,56G	100,53 G	3,48	3,47
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		100,22G-0,22G	100,23 G	2,19	2,17
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		97,82G-7,97G	97,83 G	4,72	4,71
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		97,095G-7,44G	97,35 G	4,3	4,3
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		99,9G-9,97G	99,8 G	3,8	3,8
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		97,04G-7,555G	96,89 G	2,73	2,73
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	86,72G-7,23G	85,97 G		
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		101,63G-2,41G	102,23 G	5,65	5,65
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		89,24G-9,21G	89,16 G	5,65	5,65
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		98,91G-9,25G	98,95 G	4,88	4,87
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		99,64G-9,75G	99,41 G	3,81	3,81
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		111,14G-3,27G	112,3 G	5,68	5,68
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		101,68G-1,89G	101,805 G	4,92	4,91
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		99,2G-9,35G	99,06 G	4,69	4,69
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		96,84G-7,08G	96,96 G	5,23	5,23
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		96,28G-6,468G	96,221 G	5,29	5,28
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		94,76G-6,45G	95,08 G	5,66	5,66
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		99,32G-9,48G	99,49 G	4,3	4,3
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		99,91G-100,32G	99,89 G	4,2	4,19
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		102,785G-2,86G	102,56 G	4,38	4,37
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		85,74G-2,6G	85,75 G	5,37	5,37
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		86,94G-7,3G	87,03 G	5,31	5,31
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		92,18G-2,21G	92,455 G	5,03	5,03
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		97,49G-7,65G	97,56 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) 1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26)		96,8G-6,8G	96,67 G	5,25	5,24
US\$	1.000	01.03.30	01.MS	A28T78	US177376AF70			95,8G-5,79G	95,61 G	3,98	3,97
US\$	1.000	01.03.26	01.MS	A3KLXN	US177376AG53			95,5G-5,8G	95,66 G	2,46	2,46
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		84,115G-5,8G	83,71 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437			74,294G-5,202G	74,484 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		80,62G-0,225G	79,845 G	3,08	3,08
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167			95,63G-5,915G	95,59 G	4,41	4,4
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		80,94G-1,224G	81,314 G	5,78	5,78
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090			74,8G-5,02G	74,99 G	4,31	4,31
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		95,59G-5,98G	95,51 G	2,6	2,6
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			87,17G-7,6G	86,74 G	3,87	3,86
Euro	1.000	02.11.29	02.11.	A3KYEJ	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		80,22G-0,66G	80,08 G	1,85	1,85
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565			70,33G-0,89G	69,96 G	2,8	2,8
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		96,345G-6,61G	96,25 G	1,8	1,8
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		100,22G-0,23G	100,25 G	0,96	0,96
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987			91,09G-1,54G	90,84 G	3,64	3,64
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		91,01G-1,35G	90,93 G	1,64	1,64
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762			82,7G-3,1G	82,63 G	2,68	2,68
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			78,52G-8,76G	78,24 G	3,76	3,76
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			97,76G-7,88G	97,78 G	0,76	0,76
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		93,87G-3,84G	93,67 G	4,75	4,74
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		99,93G-100,68G	99,98 G	1,82	1,82
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541			96,28G-6,78G	96,3 G	2,01	2,01
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		92,45G-2,94G	92,38 G	2,14	
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50	Clinical Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595			(ausg)			
Euro	1.000	01.09.42	01.09.	A1G64Y	XS0802738434	Cloverie PLC Loan Participation Certificates 6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24) Zurich In.	S s	100,95G-1,16G	100,89 G	6,52	6,51
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755		S s	98,56G-8,94G	98,485 G	2,24	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	Cloverie PLC Loan Participation Certificates 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	90,285G-0,905G	89,951 G	3,06	3,06
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		90,385G-0,952G	90,393 G	0,02	0,02
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		102,19G-3,4G	102,2 G	6,52	6,51
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)		(exA)-96,56G-6,79G	96,41 G	4,41	4,41
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		(exA)-89,72G-9,99G	90,37 G	4,89	4,89
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)		104,57G-4,88G	104,63 G	4,99	4,99
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01	3%, v. 09.03.15(25), DL-Notes 2015(15/25)		97,79G-7,77G	97,75 G	3,9	3,9
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		85,64G-6,08G	85,55 G	4,47	4,47
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		93,51G-2,87G	92,47 G	5,1	5,1
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		92,62G-2,63G	92,21 G	5,26	5,25
US\$	1.000	19.07.22	19.JJ	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.07.17(22), DL-Notes 2017(17/22)		99,98G-9,96G	99,99 G	3,97	3,9
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		95,15G-5,22G	94,75 G	5,27	5,27
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		89,77G-9,83G	89,76 G	4,14	4,14
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		101,235G-1,16G	101,125 G	1,59	1,59
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		95,95G-5,975G	95,635 G	3,07	3,07
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363	v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)		96,07G-6,25G	96,13 G	2,16	
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		85,73G-6,3G	85,66 G	3,7	3,7
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878	1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)		95,29G-5,567G	95,176 G	3,2	3,2
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		93,17G-3,08G	92,63 G	3,34	3,34
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		92,97G-2,79G	92,84 G	5,48	5,47
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		100,55G-0,63G	100,34 G	5,08	5,08
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		99,39G-9,34G	99,49 G	4,55	4,55
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		97,375G-7,405G	97,22 G	4,52	4,51
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)		119,26G-8,47G	119,17 G	5,48	5,48
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27	5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)		100,48G-99,68G	100,69 G	6	5,99
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74	6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		105,1G-5,63G	105,66 G	5,91	5,91
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14	7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		117,9G-6,98G	117,71 G	6	6
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)		81,17G-1,61G	81,013 G	2,97	2,97
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99	1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		72,34G-3,14G	72,07 G	3,26	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		102,3G-2,44G	102,25 G	4,34	4,34
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403			100,91G-1,06G	100,87 G	4,18	4,18
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630			82,15G-2,892G	82,129 G	3,44	3,44
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		80,645G-1,18G	80,45 G	0,92	0,92
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9			82,72G-3,29G	82,52 G	2,98	2,98
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		100,33G-0,32G	100,325 G	0,93	0,92
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680			90,585G-1,352G	90,47 G	4,27	4,27
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		100,37G-0,71G	99,16 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534			92,46G-3,07G	92,75 G		
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758			99,28G-9,42G	99,1 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		98,28G-8,54G	98,265 G	2,51	2,5
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504			82,07G-2,61G	81,88 G	3,93	3,93
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546			89,81G-9,64G	89,13 G	2,23	2,23
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955			80,05G-0,61G	79,83 G	1,54	1,54
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		92,57G-4,52G	92,48 G	6,99	6,97
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		100,13G-0,13G	100,15 G	1,75	1,74
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985			97,92G-8,1G	98,23 G	4,58	4,58
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		97,92G-7,987G	97,753 G	2,19	2,19
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696			91,65G-2,03G	91,34 G	3,25	3,25
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058			99,505G-9,94G	99,445 G	2,77	2,76
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			88,61G-8,74G	88,2 G	3,56	3,56
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221			85,71G-6,07G	85,64 G	2,61	2,61
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095			77,2G-7,322G	76,588 G	1,8	1,8
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656			91,4G-1,38G	90,91 G	3,25	3,25
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		81,21G-0,89G	80,47 G	0,49	0,49
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138			95,65G-6,02G	95,73 G	2,88	2,87
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		99,56G-9,795G	99,735 G	2,45	2,45
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089			100,57G-0,645G	100,61 G	2,14	2,14
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		74,12G-5,55G	75,62 G	4,86	4,86
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		95,835G-6,15G	95,925 G	1,81	1,81
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			89,14G-8,67G	88,09 G	3,33	3,33
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			85,02G-5,53G	85,03 G	3,88	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		101,275G-0,58G	100,01 G	3,77	3,77
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		72,49G-3,13G	72,32 G	2,38	2,38
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192			82,8G-3,264G	82,746 G	2,39	2,39
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		59,7G-8,27G	59,01 G	11,17	11,15
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			59,76G-60,29G	58,55 G	11,07	11,07
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) XRP Null-Kupon, OPEN END 21(21/Und.) Tezos Null-Kupon, OPEN END 22(Und.) FTX Token Null-Kupon, OPEN END 21(Und.) Chainlink		11,437G-1,285G-1,409G- 1,766G-1,764G-1,69G- 1,384G	11,995 G		
US\$	1	endlos		A3GVVZ	GB00BMW4803			6,6395G-6,4115G-6,6695G- 6,7125G-6,608G-6,62G	6,84 G		
US\$	1	endlos		A3GX39	GB00BNRRFJ82			2,1948G-2,1588G-2,2386G- 2,2594G-2,241G-2,2266G	2,275 G		
US\$	1	endlos		A3GYRF	GB00BMW4910			0,5993G-0,5845G-0,6086G- 0,6199G-0,6008G-0,6034G- 0,6034G	0,531 G		
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		99,16G-9,07G	98,985 G	3,21	3,21
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			99,55G-9,62G	99,51 G	3,5	3,5
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716			67,81G-8,26G	67,52 G	2,54	2,54
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		84,06G-5,111G	83,657 G	2,89	2,89
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082			93,243G-3,667G	93,102 G	1,07	1,07
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480			83,28G-3,841G	83,059 G	0,71	0,71
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	Coloplast Finance B.V. Floating Rate Medium -Term Notes 0,37%, zinsv. v. 19.05.22-18.08.22, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100,23G-0,241G	100,26 G	0,24	0,24
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		95,71G-6,08G	95,59 G	3,12	3,12
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525			95,62G-6,14G	95,61 G	3,31	3,31
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		100,08G-0,35G	100,15 G	4,42	4,42
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		94,25G-4,08G	94,06 G	5,19	5,19
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)		114,42G-5,03G	114,97 G	5,06	5,06
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38			117,77G-9,84G	118,7 G	5,12	5,12
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02			91,86G-1,914G	91,74 G	4,36	4,36
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72			83,11G-3,12G	83,095 G	4,93	4,93
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46			78,17G-8,51G	78,08 G	5	5
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99			96,29G-6,29G	96,16 G	4,29	4,28
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67			95,55G-5,64G	95,51 G	4,4	4,39
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26			95,175G-5,09G	94,97 G	4,56	4,56
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81			88,65G-8,82G	88,5 G	4,99	4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P34	84,82G-5,53G	84,83 G	0,12	0,12
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1		S P36	82,48G-3,27G	82,5 G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16		S P49	91,92G-2,429G	91,888 G	1,08	1,08
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7		S P47	80,08G-0,911G	80,101 G	0,62	0,62
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 973	90,67G-1,2G	90,7 G	0,22	0,22
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07		S 851	100,295G-0,315G	100,12 G	0,29	0,29
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21		S 903	98,57G-8,725G	98,545 G	1,01	1,01
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39		S 904	90,43G-1,19G	90,26 G	3,08	3,08
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04		S 928	95,4G-5,9G	95,385 G	1,3	1,3
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4		S 915	98,435G-8,565G	98,47 G	2,34	2,34
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9		S 923	92,47G-3,25-2,925G	92,19 G	2,15	2,15
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82		S 961	85,8G-6,4G	85,67 G	0,87	0,87
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7		S 939	93,445G-3,84G	93,385 G	0,53	0,53
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5		S 940	88,715G-9,249G	88,551 G	1,12	1,12
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63		Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989	S 900	96,55G-6,725-6,84G	96,295 G	2,32
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5			97,95G-8G	97,965 G	1,02	1,02
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5			92,14G-2,62G	92,005 G	2,41	2,41
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4			88,5G-9,15G	88,34 G	4,04	4,04
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303			95,2G-5,66G	95,35 G	2,28	2,28
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46			89,68G-90,25G	89,55 G	2,46	2,46
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4			87,05G-7,5G	86,74 G	1,99	1,99
£	100.000	22.11.24	22.11.	CZ45VW	XS2411541654		94,475G-4,6G	94,265 G	3,14	3,14	
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		92,87G-3,14G	92,89 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960			94,25G-3,88G	94,15 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)		89,08G-9,16G	88,9 G		
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25			95,05G-5,55G	94,98 G	4,64	4,64
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5		S 983	81,32G-1,75G	80,99 G	3,34	3,34
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)	S 865	96,305G-6,94G	95,97 G	4,9	4,9
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5		S 874	96,65G-6,82G	97,06 G	4,75	4,75
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54			103,38G-3,04G	103,36 G	5,65	5,63
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		107,15G-2,03G	102,475 -T	1,84	1,84
US\$	1.000	19.09.22	18.MJSD	A19PDR	US2027A1JS79	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 1,6281399999999999%, zinsv. v. 18.03.22-20.06.22, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S 1,5847100000000001%, zinsv. v. 16.03.22-15.06.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S 0,186%, zinsv. v. 08.06.22-07.09.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		100,09G-0,07G	100,105 G	1,36	1,35
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48			100,23G-0,23G	100,21 G	1,28	1,28
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326			100,054G-0,194G	100,055 G		
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)	S s	97,335G-7,585G	97,385 G	0,77	0,77
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735			99,52G-9,585G	99,608 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		92,865G-3,38G	93,165 G	1,07	1,07
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104		89,67G-90,26G	89,58 G	1,93	1,93	
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783		90,71G-1,34-T	90,549 G	1,64	1,64	
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426		83,18G-3,87G	83,15 G	0,3	0,3	
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 2 1/2%, v. 18.09.17(22), DL-Med.-Term Nts 2017(22)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S	S s	94,41G-4,41G	94,72 G	4,47	4,47
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363			99,84G-100,035G	99,885 G		
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82			86,66G-6,49G	87,35 G	4,89	4,89
US\$	1.000	18.09.22	18.MS	A19PDN	US2027A1JR96			99,989G-9,94G	99,94 G	2,75	2,72
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52			93,365G-2,64G	92,53 G	4,8	4,8
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045			93,41G-4,01G	93,61 G	0,85	0,85
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190			90,65G-0,87G	90,1 G	2,46	2,46
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64			100,05G-0,05G	100,07 G	3,41	3,39
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13			96,11G-6,11G	96,53 G	4,73	4,73
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995			83,48G-4,42G	83,69 G	0,27	0,27
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25			90,88G-0,74G	90,74 G	4,81	4,81
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30			78,93G-8,92G	79,09 G	4,72	4,72
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81			(exA)-88,05G-8,11G	87,99 G	2,55	2,55
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		95,58G-6,14G	95,54 G	2,52	2,52
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	106,132G-6,84G	106,86 G	5,26	5,26
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13			94,47G-4,49G	94,6 G	4,8	4,79
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30			87,67G-8,09G	87,76 G	4,87	4,87
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27			83,8G-4,14G	83,18 G	4,73	4,73
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00			73,24G-3,17G	72,6 G	4,81	4,81
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60			87,99G-7,03G	86,08 G	4,93	4,93
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		71,35G-3,76G	71,24 G	15,44	15,43
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		110,82G-1,31G	110,5 G	2,84	2,84
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169			125,56G-7,16G	126,76 -T	2,63	2,63
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449			91,725G-2,245G	91,725 G	0,49	0,49
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630			95,76G-6,255G	95,735 G	2,07	2,07
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843			90,945G-1,651G	91,04 G	1,9	1,9
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081			98,705G-8,855G	98,725 G	0,66	0,66
Euro	100.000	16.09.22	16.09.	A19HJV	FR0013256427			100,1G-0,09G	100,11 G		
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748			96,01G-6,434G	96,052 G	0,78	0,78
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159			87,15G-7,89G	87,006 G	2,59	2,59
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549			91,45G-1,994G	91,421 G	1,62	1,62
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218			99,544G-9,608G	99,587 G	0,5	0,5
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749			105,83G-6,365G	105,82 G	2,01	2,01
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997			100,945G-0,955G	100,975 G	0,14	0,14
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512			96,995G-7,49G	97,03 G	1,99	1,99
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959			100,02G-0,045G	100,055 G	0,55	0,55
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722			100,27G-0,58G	100,29 G	1,68	1,68
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696			96,73G-7,125G	96,74 G	1,54	1,54
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950			81,03G-1,9G	81,07 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	Compagnie de Financement Foncier OFM						
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		69,28G-9,93G	69,23 G	0,03	0,03	
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)		96,82G-7,125G	96,839 G	0,1	0,1	
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		91,13G-1,638G	91,118 G	0,82	0,82	
Euro	100.000	16.04.29	16.04.	A3KPFQ	FR0014002X50	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		88,012G-8,587G	87,98 G	0,02	0,02	
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		84,5G-5,21G	84,62 G	0,02	0,02	
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		91,24G-1,764G	91,248 G	0,02	0,02	
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		88,15G-8,72G	88,221 G	0,02	0,02	
						0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		68,96G-9,769G	68,883 G	1,71	1,71	
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes						
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		95,305G-5,595G	95,255 G	2,09	2,09	
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		91,74G-2,31G	91,72 G	2,98	2,98	
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		93,44G-3,729G	93,268 G	2,39	2,39	
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		100G-0,05G	100,02 G	1,68	1,68	
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		96,28G-6,68G	96,14 G	3,06	3,06	
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		98,728G-8,718G	98,623 G	1,76	1,76	
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	92,5G-2,61G	92,019 G	3,19	3,19	
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)		97,4G-7,55G	97,331 G	1,28	1,28	
						1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		85,98G-6,398G	85,646 G	3,73	3,72	
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes						
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	94,11G-4,375G	93,995 G	0,79	0,79	
Euro	100.000	13.10.27	13.10.	A19QH7	FR0013286788	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	85,906G-6,462G	85,828 G	1,72	1,72	
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	90,25G-0,596G	89,89 G	2,46	2,46	
						1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		81,92G-2,44G	81,73 G	2,42	2,42	
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes						
						1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		95,22G-5,46G	94,7 G	2,74	2,74	
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations						
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		89,77G-90,29G	89,28 G	3,11	3,11	
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		94,81G-5,095G	94,595 G	1,83	1,83	
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		86,27G-6,52G	85,97 G	3,61	3,61	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	v. 02.11.20(28), EO-Obl. 2020(20/28)		82,8G-3,09G	82,5 G	2,95		
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		73,57G-3,58G	73,31 G	0,68	0,68	
						0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		59,58G-9,56G	59,16 G	2,09	2,09	
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations						
						1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		95,295G-5,445G	95,25 G	2,59	2,59	
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes						
						1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		91,367G-1,843G	91,075 G	2,95	2,95	
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes						
						1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		100,79G-0,645G	100,62 G	0,81	0,81	
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes						
						1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		78,126G-9,691-T	77,79 G	2,8	2,8	
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds						
						3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		100,05G-0,04G	100,09 G	3,15	3,13	
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes						
						1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		81,59G-1,77G	81,48 G	3,36	3,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82	ConAgra Brands Inc. Registered Notes 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		99,97G-9,98G	99,75 G	4,36	4,35	
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65			99,53G-9,48G	99,39 G	4,82	4,82	
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49			96,94G-7,08G	96,73 G	5,47	5,46	
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	95,16G-5,17G	94,9 G	4,38	4,38	
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17			81,96G-2,14G	81,89 G	4,52	4,52	
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		84,17G-4,28G	85,11 G	4,99	4,99	
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		114,21G-4,21G	114,22 G	4,23	4,23	
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		97,434G-7,48G	97,39 G	3,68	3,67	
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		111,58G-1,8G	111,72 G	4,95	4,95	
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47) Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)	S s	113,01G-2,56G	112,79 G	5,62	5,62	
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72		S s	92,61G-2,56G	92,31 G	4,83	4,82	
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46		S s	84,14G-4,26G	84,36 G	5,37	5,37	
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29		S s	(exA)-82,3G-2,362G	81,57 G	5,2	5,2	
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02		S s	92,94G-2,87G	93,08 G	4,68	4,68	
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50		S s	89,12G-9,85G	86,83 G	5,35	5,35	
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66		S s	91,23G-1,58G	91,41 G	4,7	4,7	
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40		S s	85,15G-5,37G	84,96 G	4,98	4,98	
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01		S s	85,7G-5,52G	85,28 G	5,19	5,19	
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83		S s	76,49G-6,27G	76,12 G	5,2	5,2	
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71		S s	96G-6,06G	95,945 G	4,77	4,77	
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54		S s	92,28G-2,64G	92,16 G	5,23	5,23	
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54		S s	(exA)-83,01G-3,4G	83,27 G	4,74	4,74	
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38		S s	(exA)-76,38G-6,07G	76,4 G	5,06	5,06	
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11			74,68G-4,68G	74,69 G	4,88	4,87	
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45		Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	95,32G-5,72G	95,61 G	1,36	1,36
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350		Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		83,74G-3,75G	83,91 G	8,53	8,52
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		93,045G-3,11G	92,67 G	5,07	5,07	
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18			81,77G-2,01G	81,17 G	5,48	5,48	
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		85,13G-5,28G	85,11 G	5,24	5,24	
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79			87,19G-7,13G	87,03 G	5,42	5,42	
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31			99,54G-9,48G	99,24 G	4,62	4,61	
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14			96,98G-7,377G	97,12 G	5,2	5,2	
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96			95,91G-6,39G	95,8 G	5,59	5,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		92,245G-2,26G	92,215 G	6,78	6,76	
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024		79,32G-9,36G	79,34 G	6,97	6,97		
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		61,75G-2,74G	61,72 G	4,63	4,63	
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00		72,21G-2,52G	71,78 G	4,97	4,97		
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51		92,53G-2,48G	92,04 G	4,91	4,91		
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		99,78G-9,87G	99,77 G	2,21	2,21	
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561		97,21G-7,29G	97,04 G	2,29	2,29		
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		97,68G-8,04G	97,52 G	3	3	
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874		92,57G-2,96G	92,39 G	0,8	0,8		
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181		97,665G-7,47G	97,365 G	2,09			
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		101,61G-1,62G	101,63 G	2,52	2,52	
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46		83,11G-3,12G	80,41 G	6,43	6,43		
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		93,11G-3,77G	93,73 G	6,46	6,45	
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369		84,47G-6,06G	85,8 G	6,3	6,3		
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177		82,31G-2,14G	82,44 G	7,2	7,19		
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		97,95G-8,41G	98,07 G	1,64	1,64	
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522		99,66G-9,71G	99,7 G	1,08	1,08		
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		88,405G-8,967G	88,211 G	1,96	1,96	
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339		87,38G-8,004G	87,234 G	0,85	0,85		
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)		96,875G-7,22G	96,89 G	0,51	0,51	
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321		88G-8,61G	87,75 G	2,56	2,56		
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		92,12G-2,64G	92,03 G	1,88	1,88		
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145		94,115G-4,648G	94,144 G	1,32	1,32		
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		60,89G-1,55G	60,71 G	0,03	0,03		
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251		81,94G-2,61G	81,83 G	0,02	0,02		
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		89,15G-9,64G	89,08 G	2,21			
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		72,92G-3,62G	72,7 G	2,02	2,02		
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631		90,523G-1,128G	90,45 G	1,91	1,91		
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820		84,14G-4,8G	83,978 G	1,76	1,76		
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901		79,32G-80,029G	79,205 G	0,31	0,31		
ZAR	5.000	23.07.27		193572	XS0077909371		Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		61,12G-1,36G	60,97 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			95,565G-5,99G	95,4 G	2,37	2,37	
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342			99,02G-9,227G	98,993 G	1,4	1,4	
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			100,03G-0,075G	99,765 G	0,34	0,34	
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563			99,8G-9,8G	99,81 G	2,07	2,06	
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	105,005G-5,575G		104,98 G	2,23	2,23		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	Coöperatieve Rabobank U.A. Medium - Term Notes 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)	S s	100,49G-0,44G	100,435 G	2,22	2,2
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			116,99G-7,65G	116,1 G	3,91	3,91
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			101,12G-1,235G	101,035 G	1,03	1,03
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			94,2G-4,84G	94,02 G	2,57	2,57
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			81,56G-2,24G	81,08 G	2,73	2,73
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			96,81G-6,94G	96,83 G	3,31	3,31
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			88,8G-9,319G	88,643 G	0,56	0,56
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			97,39G-7,755G	97,32 G	1,28	1,28
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			97,82G-7,96G	97,87 G	3,16	3,16
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853			73,07G-3,97G	73,24 G	1,69	1,69
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)		97,84G-7,82G	97,73 G	4,42	4,42
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		100,835G-0,87G	100,79 G	0,51	0,51
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452		101,21G-1,63G	100,83 G	4,88	4,88	
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841		96,54G-7,04G	96,2 G	5,14	5,14	
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		102,575G-2,54G	102,35 G	1,54	1,54
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		94,37G-4,56G	94,22 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424		89,95G-90,21G	89,91 G			
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972		84,05G-4,49G	83,94 G			
Euro	200.000	endlos	29.JD	A3K325	XS2456432413		86,35G-6,75G	86,62 G			
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377		78,05G-8,19G	77,88 G			
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	99,67G-9,67G	99,75 G	3,89	3,87
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841		S s	99,19G-9,1G	99,14 G	4,46	4,45
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038		S s	96,78G-6,64G	96,88 G	4,83	4,82
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	93,66G-3,68G	93,51 G	5,57	5,57
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81		S s	97,36G-6,97G	96,76 G	5,56	5,56
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		24G-3,536-T	24,01 G	29	29
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		92,32G-2,74G	92,59 G	5,98	5,98
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		99,37G-9,41G	99,37 G	1,35	1,35
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629		96,6G-7,07G	96,71 G	2,27	2,27	
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903		97,12G-7,49G	97,24 G	0,62	0,62	
sfrs	5.000	07.09.23	07.09.	A1Z5CM	CH0292086193		98,78G-8,94G	98,85 G	0,91	0,91	
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827		97,2G-7,69G	97,21 G	2,44	2,44	
Euro	1.000	30.01.24	30.01.	A2RW3F	XS1943474483		97,72G-8,01G	97,78 G	1,27	1,27	
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204		91,1G-1,7G	91,16 G	1,36	1,36	
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217		91,67G-2,11G	91,6 G	0,54	0,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		92,15G-2,18G	92,06 G	3,51	3,51	
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84			98,79G-8,75G	98,76 G	3,83	3,82	
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29			100,028G-0,049G	99,957 G	3,75	3,74	
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16			90,81G-0,76G	90,69 G	4,53	4,52	
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41			93,88G-3,95G	93,86 G	2,66	2,66	
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		99,01G-9G	99,01 G	2,75	2,75	
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		98,797G-8,818G	98,708 G	3,42	3,42	
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85			79,76G-80,07G	79,54 G	4,29	4,29	
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54			87,78G-8,02G	87,61 G	3,1	3,1	
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03			82,05G-2,33G	82 G	3,87	3,87	
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		69,75G-71,23G	69,99 G	9,69	9,68	
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828			75,9G-6,72G	76,1 G	8,51	8,5	
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754			81,67G-2,41G	81,7 G	8,69	8,68	
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911			74,28G-5G	74,04 G	9,87	9,86	
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		89,905G-7,48G	86,33 G	10,83	10,81	
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305			86,845G-7,425G	86,84 G	8,87	8,85	
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410			88,7G-9,64G	88,51 G	7,13	7,12	
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) v. 19.01.21(31), EO-Medium-Term Notes 2021(31) 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) v. 09.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) v. 15.04.21(28), EO-Medium-Term Notes 2021(28) 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)	S s	93,47G-3,965G	93,39 G	0,8	0,8	
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878				99,325G-9,337G	99,302 G	0,25	0,25
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868				97,18G-7,565G	97,305 G	0,26	0,26
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764				92,375G-2,95G	92,287 G	1,61	1,61
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197				95,725G-6,136G	95,653 G	0,78	0,78
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641				96,38G-6,865G	96,4 G	1,55	1,55
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326				100,05G-0,37G	100,07 G	1,54	1,54
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071				81,47G-2,15G	81,27 G	2,31	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208				84,16G-4,84G	84,02 G	0,12	0,12
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977				90,58G-1,41G	90,76 G	1,63	1,63
Euro	1.000	09.04.27	09.04.	A28V5S	XS2154343623				90,2G-0,7G	90,15 G	2,05	
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22			97,2G-7,2G	97,17 G	0,51	0,51	
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578			92,405G-2,926G	92,379 G	1,94		
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096			89,845G-90,487G	89,752 G	1,38	1,38	
nlr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622			98,07G-8,16G	98,1 G	2,75	2,75	
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885			81,2G-1,884G	81,073 G	0,61	0,61	
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429			91,02G-1,55G	90,975 G	0,27	0,27	
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451			91,89G-2,47G	91,788 G	2,16	2,16	
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75			98,28G-8,28G	98,19 G	3,64	3,64	
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864			92,35G-2,75G	92,39 G	0,81	0,81	
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212			87,93G-8,49G	87,81 G	2,12		
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60			89,33G-9,31G	89,22 G	1,95	1,95	
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10		Council of Europe Development Bank (CEB) Registered Notes 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		99,87G-9,87G	99,89 G	2,84	2,83
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05			96,07G-6,06G	96 G	0,52	0,52	
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49			94,47G-4,48G	94,39 G	2,9	2,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$ kann.\$	1.000 1.000 1.000	26.09.22 27.02.24 21.10.24	26.MS 27.FA 21.AO	A2R761 A2RYJH A3KYA7	US222213AT75 US222213AS92 US222213AZ36	Council of Europe Development Bank (CEB) Registered Notes 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) 1%, v. 21.10.21(24), CD-Notes 2021(24)		99,92G-9,93G 98,6G-8,603G 93,435G-3,54G	99,94 G 98,5 G 93,5 G	2,01 3,38 2,13	2 3,37 2,13
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		85,75G-6,37G	85,72 G	0,02	0,02
Euro Euro Euro	1.000 1.000 1.000	25.09.24 03.02.26 12.06.30	25.09. 03.02. 12.06.	A169MH A3E44L A3E44M	XS1377745937 XS2188805688 XS2188805845	Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		97,195G-7,155G 90,51G-0,41G 79,53G-80,07G	97,13 G 90,47 G 79,49 G	3,06 1,93 3,43	3,06 1,93 3,43
Euro Euro	100.000 100.000	24.09.25 27.07.29	24.09. 27.07.	A2RR3D A3KUFV	FR0013367422 FR0014004QI5	Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		95,642G-6,04G 79,47G-9,96G	95,539 G 79,194 G	3,17 2,47	3,16 2,47
Euro Euro	100.000 100.000	23.06.30 17.09.31	23.06. 17.09.	A28YYC A2R7TR	FR0013519279 FR0013447232	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		82,53G-2,54G 77,33G-7,94G	82,07 G 77,08 G	3,86 2,86	3,86 2,86
Euro Euro Euro	100.000 1.000 1.000	20.05.26 17.10.24 20.02.28	20.05. 17.10. 20.02.	A181L8 A19QNE A19WHX	FR0013170834 XS1698714000 XS1772457633	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		94,905G-5,412G 97,27G-7,53G 91,06G-1,37G	94,692 G 97,21 G 91,07 G	3,13 2,73 4,11	3,13 2,73 4,11
Euro Euro Euro	1.000 1.000 1.000	27.01.31 23.04.27 14.01.30	27.01. 23.04. 14.01.	A2875F A2R9LM A3K00J	XS2290544068 XS2069407786 XS2432162654	CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)	S s	66,91G-6,89G 81,4G-79,973G 71,23G-1,62G	66,28 G 79,379 G 70,784 G	4,45 4,05 4,84	4,45 4,05 4,84
Euro Euro Euro	1.000 1.000 1.000	endlos endlos endlos	16.11. 27.07. 16.10.	A282HM A28770 A2R0WJ	XS2231191748 XS2290533020 XS1982704824	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	76,75G-6,886G 63,62G-3,92G 78,05G-8,46G	74,71 G 63,208 G 78,14 G		
Euro Euro Euro	1.000 1.000 1.000	20.06.24 15.07.49 06.02.29	20.06. 15.07. 06.02.	A19KAS A2R43U A2RW87	XS1633248148 XS2027438899 XS1945965611	CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		96,91G-7,34G 62,87G-3,98G 90,09G-0,92G	97,06 G 62,97 G 90,24 G	0,77 2,32 1,92	0,77 2,32 1,92
Euro Euro	100.000 100.000	27.09.48 29.01.48	27.09. 29.01.	A186S7 A19VDW	FR0013203734 FR0013312154	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		98,99G-9,08G 89,11G-9,33G	98,65 G 89,12 G	4,81 3,24	4,81 3,24
Euro Euro	100.000 100.000	17.07.30 06.10.31	17.07. 06.10.	A28ZVD A3KW06	FR0013523602 FR0014005RZ4	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		80,09G-0,71G 74,32G-4,89G	79,8 G 73,99 G	4,85 3,95	4,85 3,95
Euro Euro	100.000 100.000	endlos endlos	14.10. 13.01.	A1ZQ4L A1ZUTR	FR0012222297 FR0012444750	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		99,03G-9,21G 98,11G-8,7G	98,39 G 97,96 G		
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24)		97,568G-7,816G	97,592 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro sfrs	100.000 5.000	20.04.28 21.06.29	20.04. 21.06.	A3KPN2 A3K5VA	FR0014003182 CH1118460984	Crédit Agricole S.A. Medium - Term Notes 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)		82,24G-2,87G 84,39G-5,23G	82,09 G 84,53 G	0,9 0,5	0,9 0,5
US\$ US\$	1.000 1.000	17.03.25 14.01.30	17.MS 14.JJ	A1ZYL3 A28R8G	USF2R125AC99 USF2R125CG85	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		97,19G-7,24G 84,32G-4,26G	97,18 G 84,44 G	5,54 5,94	5,53 5,93
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)		101,46G-1,66G	101,49 G	2,04	2,03
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		93,53G-4,18G	93,34 G	3,99	3,99
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		92,57G-3,09G	92,46 G	2,6	2,6
Euro Euro	1 100.000	27.01.26 25.03.29	27.JAJ0 25.03.	A18WSW A2RZTN	FR0013076353 XS1968706108	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		97G-7G 84,99G-5,59G	97 G 84,71 G	3,74 4,52	3,74 4,51
Euro Euro Euro	1 1 1	27.04.26 15.07.25 22.12.24	27.JAJ0 15.JAJ0 22.MJSD	A180WH A1Z2RC A1ZUB5	FR0013134897 FR0012737963 FR0012304459	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)		97,73G-7,23G 97,57G-8,1G 99,8G-9,64G	97,58 G 97,56 G 99,67 G	0,73 3,39 3,19	0,73 3,39 3,18
US\$ Euro	1.000 100.000	endlos endlos	23.MJSD 23.MJSD	A1ZCKL A283RF	USF22797RT78 FR0013533999	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		99,92G-9,84G 88,2G-8,14G	99,75 G 88,29 G		
Euro Euro Euro Euro	1 1 1 1.000	21.07.26 24.10.26 21.12.25 22.12.26	21.JAJ0 24.JAJ0 21.MJSD 22.MJSD	A184GU A188CV A18WFE A19A7A	FR0013166477 FR0013192762 FR0013030129 FR0013218849	Crédit Agricole S.A. Titres Subordonnés Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		97,39G-7,76G 93,59G-4,46G 99,21G-9,88G 95,62G-6,21G	97,49 G 93,97 G 99,53 G 95,67 G	3,43 3,73 3,07 3,45	3,43 3,73 3,07 3,45
Euro US\$	100.000 1.000	06.03.23 24.04.23	06.MJSD 24.JAJ0	A19W9R A19ZTU	XS1787278008 US22536PAF80	Crédit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 0,273%, zinsv. v. 06.06.22-05.09.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 2,2040000000000002%, zinsv. v. 25.04.22-24.07.22, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		100,082G-0,258G 100,32G-0,32G	100,121 G 100,33 G	1,84	1,83
Euro Euro Euro Euro sfrs A\$ Euro US\$ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 5.000 2.000 100.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	01.12.22 14.04.26 20.12.26 16.09.24 03.05.27 12.07.24 06.07.27 13.03.25 24.04.23 18.04.23 17.07.23 05.02.26 20.05.24	01.12. 14.04. 20.12. 16.09. 03.05. 12.07. 06.JJ 13.03. 24.AO 18.04. 17.07. 05.02. 20.05.	A182CR A18Z7J A19AW2 A19BQC A19GVQ A19K17 A19K2D A19XN6 A19ZTS A1GPZ8 A1HNMV A1ZC7H A1ZJUL	XS1425199848 XS1395021089 XS1538284230 XS1550135831 XS1605365193 CH0370634666 XS1641479750 XS1790990474 US22536PAE16 XS0617251995 XS0953564191 XS1028421383 XS1069521083	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		99,985G-100,11G 93,685G-4,275G 93,06G-3,61G 97,11G-7,525G 92,03G-2,58G 97,17G-7,42G 92,72G-2,72G 95,74G-6,065G 99,84G-9,84G 103,21G-3,56G 101,76G-1,9G 101,34G-1,405G 100,43G-0,74G	99,985 G 93,485 G 92,87 G 97,035 G 91,68 G 97,23 G 93,61 G 95,46 G 99,9 G 103,235 G 101,725 G 101,165 G 100,285 G	0,51 2,65 3,43 2,04 2,96 1,28 6,19 2,85 3,98 0,83 1,35 2,71 1,98	0,51 2,65 3,42 2,04 2,96 1,28 6,19 2,85 3,97 0,83 1,34 2,71 1,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)	98,96G-9,17G	99,06 G	1,25	1,25	
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284		86,33G-7,03G	86,67 G	0,29	0,29	
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815		85,14G-5,83G	84,96 G	2,3	2,3	
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864		96,16G-6,4G	95,95 G	1,03	1,03	
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024		83,3G-4,14G	83,44 G	0,59	0,59	
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515		98,5G-8,624G	98,357 G	1,51	1,51	
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461		87,71G-8,31G	87,53 G	3,75	3,75	
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726		80,62G-1,49G	81,13 G	0,61	0,61	
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468		Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)	93,37G-3,75G	92,95 G	2,27	2,27
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1	79,3G-9,97G		79,04 G	2,69	2,69	
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)	86,58G-7,379G	86,306 G	2,86	2,86	
Euro	100.000	26.01.23	26.01.	A1ZU6B	FR0012467520	Crédit Mutuel Arkéa Medium - Term Notes 1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23) 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)	100,025G-0,245G	100,043 G	0,59	0,59	
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4		89,79G-90,17G	89,7 G	0,02	0,02	
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227		88,97G-9,42G	88,69 G	1,95	1,95	
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091		93,91G-4,275G	93,661 G	3,24	3,24	
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369		84,728G-5,484G	84,468 G	2,63	2,63	
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822		82,29G-3,01G	82,1 G	0,9	0,9	
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137		98,575G-8,785G	98,55 G	1,76	1,76	
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320		96,68G-7,055G	96,486 G	2,57	2,56	
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96		80,68G-1,478G	80,314 G	1,83	1,83	
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9		73,61G-4,54G	73,38 G	2,34	2,34	
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6		76,41G-7,101G	75,9 G	2,25	2,25	
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936		Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)	97,625G-7,975G	97,6 G	2,32	2,32
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556		Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)	94,38G-4,81G	94,24 G	2,66	2,66
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 0,394%, zinsv. v. 05.01.22-04.07.22, EO-FLR Notes 2004(14/Und.)	81,54G-3,85G	83,3 G			
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)	96,09G-6,65G	95,89 G	4,19	4,18	
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544		92,81G-3,67G	92,56 G	4,63	4,62	
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418		87,79G-8,52G	87,46 G	5,03	5,03	
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)	95,11G-5,61G	95,06 G	1,83	1,83	
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453		100,135G-0,13G	100,15 G			
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247		96,305G-6,705G	96,275 G	1,29	1,29	
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142		92,06G-2,621G	92,034 G	1,61	1,61	
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020		94,455G-4,99G	94,49 G	1,31	1,31	
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012		92,36G-2,94G	92,317 G	2,15	2,15	
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390		102,16G-2,165G	102,19 G	0,38	0,38	
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542		103,85G-4,09G	103,87 G	1,5	1,49	
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962		101,37G-1,53G	101,405 G	1,24	1,24	
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306		99,7G-100,02G	99,7 G	1,74	1,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	Crédit Mutuel Home Loan SFH S.A. OHM 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)	83,48G-4,24G	83,86 G	0,3	0,3	
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110		97,1G-7,4G	97,1 G	0,51	0,51	
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102		91,195G-1,8G	91,061 G	2,17	2,17	
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9		92,49G-3,065G	92,493 G	1,34	1,34	
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7		84,84G-5,628G	84,82 G	2,04	2,04	
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0		87,39G-7,39G	87,39 G	0,02	0,02	
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3		86,37G-7,034G	86,422 G	0,02	0,02	
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)	77,51G-8,65G	78,62 G	2,29		
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650		91,85G-2,58G	92,15 G	1,69		
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581		95,01G-5,52G	95,2 G	1,48		
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599		82,7G-4,06G	82,97 G	2,1		
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352		96,22G-6,66G	96,36 G	1,37		
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360		90,56G-1,27G	90,86 G	0,55	0,55	
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001		86G-6,87G	86,81 G	2,01		
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG [London Branch] Floating Rate Medium - Term Notes zinsv. v. 26.05.22-25.11.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 0,646%, zinsv. v. 01.06.22-31.08.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)	94G-4G	94 G	1,81		
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150		100,12G-0,327G	100,17 G	0,37	0,37	
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)	99,46G-9,485G	99,315 G	1,54	1,54	
Euro	1.000	10.04.26	10.04.	A18ZZO	XS1392459381		92,37G-2,565G	91,945 G	3,23	3,23	
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546		92,26G-2,67G	92,18 G	0,97	0,97	
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362		88,53G-9,04G	88,36 G	0,56	0,56	
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671		78,79G-9,426G	78,649 G	0,63	0,63	
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)	94,99G-5,1G	94,92 G	4,89	4,89	
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 0,5520000000000001%, zinsv. v. 19.04.22-17.07.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)	94,78G-5,08G	94,66 G	2,6	2,6	
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270		99,36G-9,36G	99,39 G	3,92	3,91	
Euro	1.000	16.01.26	16.JAJO	A2871Y	CH0591979635		96,65G-6,825G	96,627 G	1,14	1,14	
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276		83,256G-3,849G	83,152 G	1,55	1,55	
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858		97,31G-7,77G	97,253 G	3,89	3,89	
£	1.000	09.06.28	09.06.	A28X79	CH0550413337		87,82G-8,13G	87,47 G	4,56	4,56	
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946		87,305G-7,799G	87,134 G	2,25	2,25	
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740		84,48G-5,321G	84,415 G	4,79	4,78	
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732		92,945G-3,494G	92,873 G	3,78	3,78	
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03		Credit Suisse Group AG Floating Rate Notes 2,96129%, zinsv. v. 13.06.22-11.09.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S	100,15G-99,99G	100,2 G	3	3
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60	99,31G-9,3G		99,365 G	3,51	3,5	
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	89,65G-9,57G		89,86 G	5,88	5,88	
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	88,43G-8,47G		88,44 G	5,98	5,98	
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	93,55G-3,97G		93,86 G	4,67	4,67	
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)	64,53G-5,41G	64,52 G	1,9	1,9	
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418		75,31G-5,9G	75,33 G	1,7	1,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		99,65G-9,6G	99,59 G	4,27	4,26
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86		87,04G-7,38G	86,93 G	5,97	5,97	
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		95,59G-5,34G	95,55 G		
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719		90,188G-89,274G	90,588 G			
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700		93G-2,99G	93,07 G			
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93		79,5G-9,2G	79,51 G			
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384		80,71G-0,63G	80,91 G			
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		99,29G-9,355G	99,32 G	1,79	1,79
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)		89,055G-9,508G	88,716 G	3,04	3,04
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489		S 4	101,14G-1,12G	101,13 G	1,69	1,69
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		98,49G-8,28G	98,17 G	1,77	1,77
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		99,39G-9,25G	99,25 G	2,37	2,36
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487		85,36G-5,81G	85,22 G	3,74	3,73	
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		91,99G-2,45G	91,82 G	2,68	2,68
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		99,725G-9,925G	99,695 G	1,58	1,58
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026		85,79G-6,29G	85,42 G	2,02	2,02	
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009		97,895G-8,311G	97,849 G	2,34	2,33	
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		95,28G-5,26G	94,93 G	5,21	5,21
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24		86,17G-6,5G	86,32 G	5,46	5,46	
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41		80,57G-0,81G	80,74 G	5,58	5,58	
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07		89,8G-9,92G	89,79 G	2,98	2,98	
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89		78,96G-9,22G	78,96 G	5,37	5,36	
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52		69,99G-70,12G	69,84 G	5,36	5,36	
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10		86,09G-6,04G	86,09 G	5,48	5,48	
US\$	1.000	15.03.27	15.MS	A3K2Z2	US22822VAZ40		90,68G-1,238G	91,035 G	5,06	5,05	
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36		85,7G-5,76G	85,78 G	2,44	2,44	
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883		Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		95,75G-5,76G	95,485 G	4,19
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085	98,765G-9,26G		98,745 G	3,49	3,47	
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	98,275G-8,285G		98,115 G	4,04	4,04	
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S 0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S		97,215G-7,07G	96,835 G	4,02	4,01
Euro	1.000	15.02.23	15.FA	A2R9SP	XS2071622216		98,173G-8,392G	98,084 G	1,52	1,52	
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		95,62G-6G	95,82 G	4,8	4,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	CSL Finance PLC Registered Notes 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		95,15G-5,22G	94,95 G	4,92	4,92		
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48							3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S	97,15G-7,12G
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		94,01G-3,97G	94,51 G	8,27	8,26		
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		102,39G-2,4G	102,43 G	7,02	7,01		
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		95,82G-6,06G	95,81 G	4,64	4,64		
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			88,75G-8,84G	88,67 G	5,15	5,15		
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			88,21G-8,41G	88,13 G	5,4	5,4		
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60			110,92G-0,58G	110,76 G	5,37	5,37		
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39			84,75G-4,21G	84,81 G	5,41	5,41		
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51			81,84G-1,76G	81,76 G	5,09	5,09		
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78			76,05G-6,104G	75,771 G	5,02	5,02		
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95			85,03G-5,51G	85,15 G	4,73	4,72		
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81			97,6G-7,83G	97,421 G	4,68	4,68		
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64			94,45G-5,2G	94,67 G	5,15	5,15		
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13			90,83G-1,4G	91,27 G	5,16	5,16		
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140			CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		82,23G-1,75G	81,39 G	11,86	11,83
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113			CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		75,45G-5,52G	75,74 G	10,12	10,11
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484			CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)	S s	88,94G-9,32G	88,86 G	4,68	4,68
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205					93,59G-3,75G	93,48 G	1,33	1,33
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	83,405G-3,685G	83,042 G			2,08	2,08		
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	78,08G-8,32G	77,35 G			1,91	1,91		
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541	85,25G-5,663G	85,096 G			1,16	1,16		
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556	70,71G-1,072G	70,397 G			3,46	3,46		
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330	79,715G-9,819G	79,015 G			1,56	1,56		
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849	62,67G-3,006G	62,2 G			4,68	4,68		
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 4 3/4%, zinsv. v. 19.04.22-14.07.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		81,63G-2,575G	80,71 G	10,09	10,07		
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		79,56G-81,227G	78,426 G	10,33	10,31		
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		94,05G-4,035G	94,06 G	4,59	4,59		
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89			99,83G-9,9G	99,76 G	4,18	4,17		
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62			97,185G-7,427G	97,097 G	4,87	4,87		
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46			93,23G-3,91G	93,059 G	5,43	5,43		
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11			94,38G-4,886G	93,903 G	5,49	5,49		
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20			99,93G-9,9G	99,88 G	2,99	2,97		
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25			98,52G-8,48G	98,39 G	4,45	4,45		
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			94,86G-6,14G	95,77 G	5,36	5,36		
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98			84,81G-4,85G	84,64 G	3,05	3,05		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	CVS Health Corp. Registered Notes 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		78,6G-8,84G	78,47 G	4,41	4,41
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)		70,37G-1,02G	70,24 G	5,25	5,25
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		78,6G-8,8G	78,35 G	4,72	4,72
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		96G-6,09G	95,96 G	4,59	4,59
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		92,04G-2,23G	92,04 G	5,03	5,02
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		85,74G-5,85G	85,08 G	5,44	5,44
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		83,4G-4,14G	82,78 G	5,42	5,42
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72	2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)		97,2G-7,18G	97,05 G	4,04	4,03
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		94,28G-4,47G	94,43 G	4,52	4,52
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		89,88G-90,32G	89,78 G	4,93	4,92
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		79,19G-9,564G	79,143 G	4,96	4,96
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56	CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		97,42G-7,595G	97,645 G	4,61	4,6
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.är.I. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27)		80,62G-0,85G	80,12 G	2,45	2,45
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		65,54G-5,68G	65,42 G	2,66	2,66
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		70,04G-0,26G	69,89 G	1,27	1,27
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)		80,7G-3,402G	80,71 G	5,92	5,92
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)		90,11G-0,389G	89,772 G	3,36	3,36
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		82,13G-2,67G	81,98 G	3,63	3,63
Euro	100.000	12.09.22	11.MJSD	A282CA	DE000A282CA0	Daimler Canada Finance Inc. Floating Rate Medium -Term Notes 0,418%, zinsv. v. 13.06.22-11.09.22, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22)		100,142G-0,142G	100,152 G		
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	Daimler Canada Finance Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	98,91G-8,95G	98,93 G	2,87	2,87
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712	2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)		100G-0G	100,01 G	2,23	2,22
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Daimler Finance North America LLC Guaranteed Floating Rate Notes 2,1748599999999998%, zinsv. v. 04.05.22-03.08.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,32G-0,33G	100,33 G	1,81	1,81
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		123,77G-4,24G	123,99 G	5,06	5,05
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		100,11G-0,03G	100,03 G	3,7	3,69
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		94,98G-4,91G	95,01 G	4,76	4,75
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		99,8G-9,85G	99,8 G	3,6	3,58
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		94,88G-4,81G	94,67 G	4,86	4,86
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		96,86G-6,88G	96,46 G	4,5	4,5
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		97,22G-7,22G	97,11 G	4,51	4,51
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		98,33G-8,29G	98,1 G	4,14	4,14
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		94,16G-4,11G	94,01 G	4,49	4,48
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		85,95G-5,84G	85,77 G	4,9	4,9
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56	1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		98,86G-9,07G	98,87 G	3,07	3,06
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61	2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S		100,05G-0,04G	100,02 G	2,3	2,28
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		97,26G-7,26G	97,13 G	4,19	4,19
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		89,52G-9,54G	89,36 G	4,9	4,9
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		99,43G-9,4G	99,32 G	4,06	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	Daimler Finance North America LLC Guaranteed Registered Notes 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		96,67G-6,7G	96,61 G	4,94	4,94
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 0,253%, zinsv. v. 06.04.22-05.07.22, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		100,33G-0,334G	100,299 G		
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		95,34G-5,717G	95,253 G	2,61	2,61
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363			92,3G-2,584G	92,144 G	3,32	3,32
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		74,4G-4,12G	74,46 G	7,96	7,96
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		97,08G-7,19G	97,049 G	4,33	4,33
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47			66,06G-7,01G	65,92 G	4,78	4,78
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995			99,66G-9,42G	99,25 G	2,03	2,03
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372			93,72G-4,19G	93,52 G	3,36	3,36
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299			96,91G-6,97G	96,32 G	2,86	2,86
US\$	1.000	27.10.22	27.AO	A284A5	XS2249779302		Dänemark, Königreich Medium - Term Notes 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S		99,23G-9,23G	99,24 G	0,25
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 0 1/2%, v. 15.11.18(29), DK-Anl. 2029		112,8G-3,09G	112,8 G	1,4	1,4
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320			133,35G-3,93G	133,19 G	2,14	2,14
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567			92,81G-3,18G	92,64 G	1,07	1,07
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054			100,66G-0,82G	100,67 G	0,91	0,91
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138			100,26G-0,61G	100,22 G	1,56	1,56
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102			82,22G-2,46G	81,89 G	2,07	
DKK	0,01	15.11.22	15.11.	A2R2Q2	DK0009923997			100,067G-0,05G	100,07 G	0,13	0,13
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807			89,73G-90,26G	89,63 G	1,1	1,1
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		83,26G-3,65G	83,01 G	0,89	0,89
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418			89,83G-9,75G	89,26 G	0,28	0,28
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		78,83G-9,16G	78,77 G	1,89	1,89
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		100,54G-0,72G	100,51 G	4,32	4,32
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		94,01G-4,35G	94,01 G	0,26	0,26
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139			86,17G-6,79G	86,14 G	0,57	0,57
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		99,74G-9,665G	99,62 G	0,85	0,85
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918			96,23G-6,49G	96,12 G	1,46	1,46
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926			89,63G-90,13G	89,26 G	2,66	2,66
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609			98,76G-8,885G	98,645 G	1,84	1,84
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172			96,1G-6,5G	96,01 G	2,07	2,07
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241			101,42G-0,945G	100,89 G	1,67	1,67
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912			96,59G-6,735G	96,465 G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	Danone S.A. Medium - Term Notes 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		90,04G-0,4G	89,72 G	1,26	1,26
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026		83,13G-3,42G	82,91 G	0,95	0,95	
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003041		91,58G-1,36G	91,39 G	2,65	2,65	
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2		81G-1,142G	80,394 G	1,28	1,28	
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		97,75G-8,17G	97,36 G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6		85,31G-5,231G	84,835 G			
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) 3,244000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)	S s	88,91G-8,99G	88,86 G	3,63	3,63
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836		S s	94,395G-4,768G	94,263 G	1,05	1,05
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18		95,16G-5,13G	94,97 G	4,82	4,82	
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051		91,975G-2,453G	91,757 G	2,96	2,96	
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814		82,54G-3,072G	82,258 G	1,81	1,81	
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464		97,02G-7,237G	96,947 G	0,02	0,02	
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		91,77G-2,23G	91,74 G	1,62	1,62
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S 0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		99,23G-9,27G	99,115 G	1,51	1,51
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558		99,251G-9,299G	99,108 G	1,64	1,64	
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23		96,46G-6,43G	96,37 G	5,14	5,14	
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06		99,35G-9,34G	99,35 G	4,47	4,46	
Euro	1.000	28.11.22	28.11.	A19SWT	DK0030407986		99,786G-9,89G	99,763 G	0,5	0,5	
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859		93,9G-4,3G	93,79 G	1,33	1,33	
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440		98,63G-8,815G	98,495 G	2,32	2,32	
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630		Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		89,59G-9,99G	89,39 G	2,89
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	91,4G-1,93G		91,27 G	2,55	2,55	
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	96,71G-7,04G		96,52 G	2,97	2,97	
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	86,23G-6,73G		86,08 G	2,3	2,3	
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	Danske Bank A/S Pfandbriefe 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		100,07G-0,065G	100,07 G		
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		92,48G-2,48G	92,49 G	0,02	0,02
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034		98,361G-8,551G	98,426 G	0,76	0,76	
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533		90,83G-3,565G	93,585 G	0,02	0,02	
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		94,365G-4,195G	93,975 G	5,36	5,35
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(22), EO-Notes 2019(19/22) v. 16.09.19(24), EO-Notes 2019(19/24)		89,66G-9,78G	89,305 G	0,28	0,28
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551		83,05G-3,34G	82,83 G	0,9	0,9	
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502		99,45G-9,535G	99,46 G	1,9	1,9	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536		94,945G-5,28G	94,85 G	2,17	2,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		88,76G-9,15G	88,59 G	2,78	2,78
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		97,845G-8,09G	97,95 G	0,76	0,76
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		99,29G-9,47G	99,23 G	1,6	1,6
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		94,772G-5,195G	94,554 G	3,46	3,46
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	92,77G-3,24G	92,73 G	1,61	1,61
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		92,68G-3,19G	92,6 G	2,14	2,14
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		62,76G-3,57G	62,73 G	0,39	0,39
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185	0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		94,03G-4,512G	93,985 G	1,06	1,06
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		65,35G-6,211G	65,244 G	1,13	1,13
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23)		99,431G-9,458G	99,235 G	1,29	1,29
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872	0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)		94,515G-5,294G	94,413 G	0,02	0,02
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		81,15G-1,55G	81,17 G	0,92	0,92
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269	0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		87,27G-7,8G	87,056 G	0,57	0,57
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,18G-1,56G	90,98 G	2,9	2,9
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		100G-0,01G	100,02 G	6,6	6,6
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		101G-1-0,5G	100,51 G	5,58	5,55
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		115,05G-4,59G	114,11 G	5,1	5,09
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		87,98G-7,91G	89,04 G	4,91	4,91
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,65G-6,81G	96,62 G	3,99	3,99
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		91,52G-1,7G	91,31 G	4,41	4,41
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		87,21G-7,79G	86,93 G	4,58	4,58
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		76,42G-6,35G	76,25 G	4,42	4,42
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		91,06G-1,368G	90,572 G	0,66	0,66
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	Dell Bank International DAC Medium - Term Notes 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		88,765G-9,141G	88,546 G	1,12	1,12
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		98,2G-8,04G	97,68 G	2,63	2,63
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988	0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		100,11G-99,7G	99,69 G	1,25	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		107,25G-7,34G	107 G	5,68	5,68
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		99,83G-100,54G	99,96 G	6,55	6,55
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		87,59G-8,47G	88,73 G	6,59	6,59
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23)		99,06G-9,22G	99,07 G	4,81	4,79
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		85,61G-6,972G	86,46 G	7,27	7,26
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		100,22G-1,07G	100,22 G	7,15	7,14
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		78,19G-9,92G	79,52 G	7,46	7,45
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54	2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		90,22G-2G	91,153 G	6,28	6,28
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		89,575G-7,808G	89,514 G	4,25	4,25
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		84,9G-5,42G	84,81 G	5,13	5,13
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	99,64G-9,695G	99,64 G	0,3	0,3
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	92,15G-2,68G	92,07 G	1,61	1,61
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	83,67G-4,37G	83,71 G	0,12	0,12
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.04.22-12.07.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,16G-99,83G	99,83 G	0,13	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 09.06.22-08.09.22, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		99,59G-9,59G	100,01 G	1,82	
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	0,043%, zinsv. v. 06.06.22-05.09.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,31G-0,22G	100,29 G		
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		83,73G-4,28G	83,43 G	2,06	2,06
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		88,49G-9,04G	88,39 G	1,4	1,4
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		94,36G-4,72G	94,17 G	1,58	1,58
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		84,38G-4,91G	84,27 G	3,22	3,22
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		95,6G-5,86G	95,32 G	2,81	2,81
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		101,31G-1,315G	101,28 G		
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		104,295G-4,545G	104,135 G	2,2	2,2
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		102,62G-2,38G	102,205 G	1,59	1,59
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		100G-0G	100,01 G	2,72	2,68
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396	1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24)		100,25G-0,51G	100,37 G	1,19	1,19
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		101,155G-0,85G	100,845 G	0,73	0,73
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		100,73G-0,83G	100,77 G	0,62	0,62
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		100,74G-1,06G	100,37 G	2,85	2,85
Euro	1.000	12.09.23	12.09.	A1HQPV	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		101,425G-1,18G	101,14 G	1,53	1,52
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		100,37G-0,88G	100,33 G	2,61	2,6
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		96,85G-7,21G	96,76 G	2,12	2,12
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		90,07G-0,25G	89,46 G	2,95	2,95
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		95,24G-5,75G	95,38 G	0,21	0,21
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		100,56G-0,9G	100,63 G	1,08	1,08
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		91,84G-2,27G	91,63 G	1,08	1,08
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		73,05G-3,48G	73 G	2,02	2,02
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		72,38G-2,88-2,7G	72,56 G	3,45	3,45
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		85,23G-5,72G	85,18 G	0,87	0,87
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		67,31G-7,78G	67,15 G	2,55	2,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach																												
										ISMA	B/F																											
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	Deutsche Bahn Finance GmbH Medium - Term Notes 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)																																
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1727374770																																	
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720																																	
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557																																	
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817																																	
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770																																	
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712																																	
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280																																	
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272																																	
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999																																	
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242																																	
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887																																	
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164																																	
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797																																	
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966																																	
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808																																	
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411																																	
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530																																	
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219																																	
Euro	100.000	endlos	22.04.	A255C2	XS2010039035													Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)																				
Euro	100.000	endlos	18.10.	A255C3	XS2010039548																																	
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	Deutsche Bank AG Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)																																
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0																																	
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6																																	
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4																																	
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2																																	
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0																																	
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7																																	
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8																																	
ZAR	5.000	27.05.27		191486	XS0076085603																			Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S														
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01																			Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)														
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9																																	
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)																																
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258																																	
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937																																	
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23																																	
sfrs	5.000	08.02.23	08.02.	A2G87M	CH0399198396	Deutsche Bank AG Medium - Term Notes 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts.v.2018(2023) 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023) 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)																																
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864																																	
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720																																	
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4																																	
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989																																	
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9																																	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	Deutsche Bank AG Medium - Term Notes 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		85,7G-6,36G	85,48 G	4,02	4,02
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		99,585G-9,545G	99,395 G	1,51	1,51
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		94,8G-5,495G	94,795 G	3,97	3,97
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		88,25G-8,14G	88,45 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		91,03G-0,82G	91,05 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)		84,25G-4,09G	84,33 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		92,62G-3,95G	93,96 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		80,49G-0,71G	80,18 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		79,52G-9,79G	79,55 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		90,8G-1,59G	91,06 G		
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		96,49G-6,49G	96,3 G	5,15	5,14
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		96,54G-6,52G	96,45 G	3,89	3,88
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		83,28G-3,25G	83,12 G	6,01	6,01
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		99,74G-9,78G	99,82 G	3,87	3,83
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07	2,6012900000000001%, zinsv. v. 16.05.22-15.08.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)		100,02G-0,01G	100,01 G	2,6	2,58
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		99,86G-9,58G	99,95 G	4,62	4,58
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		87,99G-8,26G	88,09 G	4,82	4,82
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)		97,41G-8,78G	98,79 G	4,52	4,52
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		99,43G-9,96G	99,52 G	5,63	5,63
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		89,94G-90,63G	89,63 G	5,22	5,22
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		86,44G-5,79G	86,24 G	6,91	6,9
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		90,66G-0,44G	91,78 G	7,48	7,48
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33	4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		91,61G-1,664G	91,29 G	6,07	6,07
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		98,24-8,92-8,86-8,46G	98 G	3,36	3,35
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		98,47G-9,47-9,18G	98,34 G	4,73	4,73
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		95,21G-5,635G	94,91 G	6,32	6,31
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		94,96G-5,39G	94,97 G	0,1	0,1
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		97,97G-8,185G	98,125 G	4,74	4,74
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		100,34G-0,335G	100,35 G	0,56	0,55
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		98G-8,01G	98,02 G	6,41	6,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027)		97G-7G	97,01 G	4,68	4,67
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		100,485G-0,6G	100,505 G	0,37	0,37
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		87,61G-7,73G	87,56 G	1,87	1,87
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5		89,31G-9,65G	88,63 G	2,55	2,55	
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		98,995G-9,42G	98,7 G	1,81	1,81
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75		92,85G-3,12G	92,75 G	2,41	2,41	
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457		91,89G-1,89G	91,17 G	2,32		
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465		78,85G-9,5G	78,34 G	0,31	0,31	
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2		87,57G-8,178G	87,404 G	2,9	2,9	
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		95G-4,26G	95,15 G	8,41	8,41
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		99,39G-9,76G	99,4 G	1,75	1,75
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432		91,93G-2,45G	91,9 G	1,08	1,08	
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039		91,67G-2,48G	91,36 G	2,49	2,49	
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		95,57G-5,96G	95,3 G	1,55	1,55
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024		90,51G-1,27G	90,69 G	0,02	0,02	
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		91,2G-1,91G	91,16 G	1,89	1,89
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021		83,54G-4,28G	83,49 G	0,02	0,02	
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		5,65-T-5,75-T	5,65 -T	191,49	191,49
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0		6,5-T-6,5-T	6,5 -T	98,4	98,4	
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3		4-T-4,83-T	4,03 -T	141,48	133,04	
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		5G-5,02G	5,02 G	152,77	152,77
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) 2%, v. 14.07.21(24), MTN v.2021(2024/2024) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		93,98-4,4-4,1G	93,9 G	0,53	0,53
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227		95,963G-6,001G	95,899 G	3,35	3,35	
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513		95,35G-5,248G	95,085 G	4,12	4,12	
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107		80,842G-1,117G	81,13 G	6,97	6,97	
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424		93,46G-2,74G	92,31 G	5,91	5,89	
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123		84,4G-4,5G	84,45 G	7,18	7,17	
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657		88,35G-8,22G	88,22 G	6,47	6,47	
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730		83,635G-3,12G	82,72 G	6,9	6,9	
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600		Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		83,66G-4G	83,29 G	5,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		95,01G-6,76G	94,69 G	3,03	3,02
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1,3391999999999999%, zinsv. v. 29.12.21-28.03.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	100,78G-0,76G	100,78 G	0,75	0,75
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9	0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)	R 15277	99,64G-9,676G	99,689 G	0,5	0,5
Euro	100.000	22.05.24	22.05.	A2GSLL	DE000A2GSLL7	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	97,35G-7,706G	97,374 G	1,02	1,02
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	91,67G-2,161G	91,607 G	1,35	1,35
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	97,71G-7,948G	97,73 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	93,02G-3,56G	93,02 G	0,02	0,02
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	91,03G-1,588G	91,039 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	95,51G-6,038G	95,521 G	2,08	2,08
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0,446%, zinsv. v. 01.06.22-31.08.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)	R 35288	99,667G-9,912G	99,668 G	0,64	0,64
Euro	100.000	07.02.23	07.02.	A2LQNP	DE000A2LQNP6	0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	99,37G-9,55G	99,37 G	1,46	1,46
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	93,565G-4,216G	93,699 G	0,27	0,27
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	0,47%, zinsv. v. 28.04.22-27.07.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,389G-0,486G	100,34 G	0,03	0,03
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	88,24G-9,04G	88,37 G	0,22	0,22
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	89,77G-90,233G	89,536 G	0,55	0,55
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	92,45G-2,895G	92,261 G	0,54	0,54
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	99,74G-100,38G	99,71 G	2,31	2,31
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	93,86G-4,01G	93,86 G	4,22	4,22
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		89,38G-9,3G	89,08 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	99G-7,01G	97,01 G	4,03	4,03
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	101G-1G	101 G	3,15	3,15
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		101,57G-1,33G	101,235 G	1,71	1,71
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		102,91G-2,215G	102,3 G	1,95	1,95
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		92,45G-2,96G	92,21 G	0,81	0,81
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		86,86G-7,33G	86,65 G	1,72	1,72
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		81,27G-2,1G	81,29 G	2,43	2,43
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		96,07G-6,59G	95,89 G	2,2	2,2
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		91,52G-2,2G	91,53 G	2,16	2,16
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		92,99G-3,23G	92,21 G	2,78	2,78
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25)		99,22G-9,765G	99,33 G	0,1	0,1
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		99,975G-9,68G	99,68 G	5,75	5,75
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.)		80,15G-0,12G	80,1 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		80G-0,09G	80,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23)		105G-6,51G	108,01 G		
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		102,5G-1,65G	102,46 G	4,59	4,58
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		82,02G-3,27G	82,53 G	1,04	1,04
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		99,47G-9,52G	99,51 G	2,7	2,69
Euro	1.000	29.03.23	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		82,14G-1,98G	81,52 G	3,71	3,71
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		89,45G-9,73G	88,85 G	4,26	4,26
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		93,81G-4,385-4,23G	93,79 G	1,85	1,85
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		89,05G-90,55-89,56G	88,83 G	3,13	3,13
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		65,82G-5,61G	65 G	3,78	3,78
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		89,41G-9,52G	89 G	1,11	1,11
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		78,06G-9,15G	78,32 G	3,42	3,42
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		75,83G-5,34G	75,44 G	5,42	5,41
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.06.22-31.08.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		99,97G-9,6G	99,62 G	0,88	
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		125,27G-5,78G	124,64 G	3,89	3,89
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		(exA)-121,61G-1,95G	121,57 G	5,41	5,41
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		129,99G-31,321G	130,88 G	5,25	5,25
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		98,36G-8,34G	98,28 G	3,89	3,88
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		98,04G-7,97G	97,85 G	4,82	4,82
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		93,78G-4,14G	94,16 G	5,37	5,37
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		96,54G-6,47G	96,39 G	4,51	4,5
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		92,78G-3,07G	92,76 G	5,53	5,53
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		134,14G-4,42G	131,51 -T	3,55	3,54
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		128,815G-9,295G	128,28 G	3,68	3,68
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		103,55G-3,57G	103,58 G	1,04	1,04
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		97,68G-7,82G	97,65 G	2,53	2,53
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		92G-2,43G	91,75 G	2,94	2,94
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,335G-9,37G	99,36 G	1,26	1,26
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		100,045G-99,78G	99,785 G	1,11	1,11
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		95,965G-6,59-6,32G	95,705 G	2,5	2,5
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		92,78G-2,9G	92,05 G	3,08	3,08
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		98,415G-8,39G	98,295 G	1,77	1,77
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		93,89G-3,98G	93,5 G	2,78	2,78
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		90,51G-0,96G	90,1 G	3,78	3,78
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		94,37G-4,76G	94,47 G	2,37	2,37
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		95,99G-6,34G	95,935 G	1,29	1,29
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		107,39G-7,63G	106,88 G	3,43	3,43
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		106,68G-6,62G	106,42 G	2,44	2,44
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		100,25G-99,91G	99,92 G	5,43	5,29
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		101,69G-1,765G	101,695 G	1,97	1,97
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		102,13G-2,97-1,97G	101,99 G	2,86	2,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	Deutsche Telekom International Finance B.V. Medium - Term Notes 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		97,67G-7,96G	97,65 G	3,16	3,15
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		93,73G-4,06G	93,61 G	2,12	2,12
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		82,51G-2,83G	82,07 G	3,61	3,61
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		72,13G-2,37G	71,76 G	1,38	1,38
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		56,23G-6,31G	55,89 G	4,6	4,6
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		111,25G-2,12G	111,64 G	2,35	2,35
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		97,13G-7,11G	97,39 G	3,81	3,81
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,77G-9,73G	99,76 G	3,38	3,37
US\$	2.000	18.10.22	18.AO	A19QWP	XS1697651468	2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22)		100,03G-0,03G	100,08 G	2,42	2,4
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		95,2G-5,59G	95,23 G	0,02	0,02
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,14G-6,09G	96,08 G	3,62	3,62
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		87,87G-7,72G	88,09 G	3,88	3,88
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		92,67G-3,442G	93,013 G	0,02	0,02
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		100,02G-0,19G	100,025 G	0,43	0,43
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		98,23G-8,62G	98,215 G	1,26	1,26
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		96,075G-6,664G	96,125 G	1,03	1,03
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		98,24G-8,73G	98,18 G	1,78	1,78
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		87,58G-8,19G	87,48 G	2,27	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		88,79G-9,39G	88,66 G	0,56	0,56
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		90,05G-0,66G	89,94 G	0,02	0,02
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		96,49G-6,84G	96,39 G	1,66	
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		77,25G-6,57G	77,41 G	6,38	6,37
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		90,46G-0,77G	90,31 G	0,44	0,44
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		85,59G-6,12G	85,42 G	1,04	1,04
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		77,92G-8,5G	77,68 G	1,9	1,9
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		67,04G-7,97G	66,88 G	3,91	3,91
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		64,18G-4,39G	63,71 G	3,96	3,96
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		77,8G-8,84G	77,2 G	4,85	4,85
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		80,1G-0,3G	79,7 G	5,01	5,01
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21	2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		99,47G-9,5G	99,52 G	3,31	3,28
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		91,405G-1,508G	90,92 G	2,59	2,59
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		92,52G-3,35G	92,63 G	2,24	2,24
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)	S s	83,85G-3,81G	83,03 G	0,3	0,3
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938	1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)		90,545G-0,57G	89,859 G	3,02	3,02
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572	1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)		85,46G-5,605G	84,607 G	3,35	3,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		93,56G-3,56G	93,57 G	2,93	2,93	
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04			83,45G-3,54G	83,28 G	4,56	4,56	
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)		96,35G-6,56G	96,285 G	1,03	1,03	
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291			99,185G-9,65G	99,015 G	2,47	2,47	
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			98,915G-9,34-T	98,495 G	2,05	2,05	
£	1.000	28.03.33	28.03.	A28280	XS2240066915			76,91G-7,3G	76,4 G	3,22	3,22	
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427			96,13G-6,09G	95,48 G	2,76	2,76	
£	1.000	27.03.29	27.03.	A28U99	XS2147890607			95,16G-5,66G	94,74 G	3,61	3,6	
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690			93,69G-3,87G	92,95 G	3,24	3,24	
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643			93,82G-4,74G	94,19 G	3,07	3,06	
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903			98,128G-7,825G	97,709 G	0,26	0,26	
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989			95,78G-6,078G	95,704 G	2,08	2,08	
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175			92,925G-3,315G	92,696 G	2,87	2,86	
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530			85,44G-5,98G	84,72 G	3,95	3,95	
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52		Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		89,91G-91,76G	91,48 G	4,96	4,96
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11		Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		95,99G-5,91G	96,145 G	4,31	4,31
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93			90,14G-0,1G	90,17 G	5,18	5,17	
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08			85,55G-6,34G	86,14 G	5,14	5,14	
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25			85,16G-4,85G	84,72 G	5,52	5,52	
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		99,81G-9,82G	99,82 G	5,94	5,78	
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9			99,1G-9,1G	99,11 G	4,22	4,2	
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		75,615G-5,204G	75,087 G	5,85	5,85	
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		72,205G-1,45G	72,023 G	23,54	23,49	
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		49,215G-50,07G	48,98 G	32,99	32,99	
Euro	1.000	23.09.22	23.MJSD	A282R2	XS2232115001	Digital Dutch Finco B.V. Floating Rate Notes zinsv. v. 23.03.22-22.06.22, v. 23.09.20(22), EO-FLR Notes 2020(22)		99,59G-9,636G	99,6 G	1,38		
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		70,06G-0,5G	69,79 G	2,82	2,82	
Euro	1.000	15.10.22	15.10.	A28R38	XS2100663223			99,58G-9,56G	99,58 G	0,25	0,25	
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579			90,89G-1,22G	90,76 G	1,36	1,36	
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114			79,56G-80,1G	79,52 G	3,73	3,73	
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859			73,72G-4,38G	73,69 G	3,34	3,34	
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		98,805G-9,097G	98,985 G	3,14	3,13	
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811			83,16G-3,36G	82,94 G	2,69	2,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		70,43G-0,398G	70,36 G	3,84	3,84
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		68,98G-9,59G	68,92 G	1,78	1,78
US\$ US\$	1.000 1.000	15.07.28 01.07.29	15.JJ 01.JJ	A192HM A2R3M5	US25389JAT34 US25389JAU07	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		95,93G-6,2G 89,89G-9,88G	95,97 G 89,9 G	5,25 5,42	5,25 5,41
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		92,01G-4G	90 G	11,2	11,09
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		98,09G-8,07G	98,01 G	5,11	5,11
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		97,97G-7,89G	97,806 G	5,21	5,2
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		91,84G-2,08G	91,48 G	3,75	3,74
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	20.03.28 20.09.47 01.06.40 15.05.30 15.05.50 15.05.29	20.MS 20.MS 01.JD 15.MN 15.MN 15.MN	A19N5P A19N5R A1AXYS A28XAR A28XAS A2R2LN	US25470DAR08 US25470DAT63 US25470DAD12 US25470DBJ72 US25470DBH17 US25470DBF50	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		91,87G-2,34G 84,43G-4,55G 98,03G-6,57G 87,71G-7,74G 78,12G-8,37G 91,37G-1,64G	92,054 G 84,36 G 98,35 G 87,66 G 77,86 G 91,31 G	5,6 6,55 6,79 5,64 6,41 5,68	5,59 6,55 6,79 5,64 6,41 5,68
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356	DKT Finance ApS Senior Guaranteed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		94,275G-4,704G	93,554 G	13,22	13,23
US\$ Euro Euro Euro £	1.000 1.000 1.000 1.000 1.000	16.09.26 18.01.28 31.05.26 23.02.29 02.12.25	16.MS 18.01. 31.05. 23.02. 02.12.	A282KE A3K03G A3K55J A3KL86 A3KZMJ	US23329RAE62 XS2432567555 XS2486092492 XS2306517876 XS2416968399	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		88,57G-8,68G 88,38G-8,842G 96,36G-6,886G 82,885G-3,117G 94,17G-4,35G	88,48 G 88,325 G 96,298 G 82,234 G 93,98 G	2,53 0,84 2,46 0,6 2,89	2,53 0,84 2,46 0,6 2,89
Euro Euro Euro Euro sfrs	1.000 1.000 1.000 1.000 5.000	01.03.23 09.04.24 25.09.23 14.11.23 03.06.27	01.03. 09.04. 25.09. 14.11. 03.06.	A18YDD A2R0GA A2RR4M A2SAAP A3K5N3	XS1371969483 XS1979262448 XS1883911924 XS2079723552 CH1184694730	DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		100,005G-0,172G 96,82G-7,07G 98,652G-8,917G 97,27G-7,77G 96,15G-6,15G	100,023 G 96,77 G 98,646 G 97,26 G	0,88 0,51 1,21 0,1	0,88 0,51 1,21 0,1
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,84G-9,01G	98,8 G	1,3	1,3
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		94,7G-4,54G	94,75 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		91,82G-2,31G	91,78 G	0,54	0,54
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		99,475G-9,56G	99,535 G	0,5	0,5
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		95,6G-6,061G	95,569 G	1,29	1,29
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463	0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)	S s	96,185G-6,547G	96,205 G	0,78	0,78
Euro	1.000	23.01.23	23.01.	A19U5K	XS1756428469	0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23)		99,854G-9,878G	99,902 G	0,45	0,45
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		100,735G-0,74G	100,765 G	0,14	0,14
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	88,22G-8,73G	88,2 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		80,19G-0,89G	80,19 G	0,02	0,02
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597	0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)		98,419G-8,604G	98,468 G	0,76	0,76
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		94,54G-5,025G	94,51 G	1,31	1,31
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		86,71G-7,26G	86,54 G	0,02	0,02
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		96,34G-6,275G	96,325 G	4,8	4,8
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		99,67G-9,605G	99,65 G	3,77	3,76
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		89,13G-9,47G	89,36 G	5,22	5,22
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)		80,23G-0,58G	80,17 G	5,36	5,35
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		69,22G-9,243G	68,21 G	5,57	5,57
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)		98,165G-8,445G	98,176 G	4,31	4,29
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		90,225G-0,238G	90,235 G	5,88	5,87
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		77,75G-7,385G	79,31 G	5,08	5,08
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	96,82G-7,123G	96,76 G	4,87	4,87
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	89,29G-9,815G	89,52 G	5,03	5,03
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)		90,35G-0,65G	90,69 G	5,32	5,32
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	96,38G-6,64G	96,31 G	4,78	4,77
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		93,99G-4,28G	94,01 G	0,9	0,9
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		95,96G-6,5G	96,27 G	2,06	2,06
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		77,85G-9,15G	76,2 G	13,55	13,52
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)		90,484G-0,628G	90,326 G	2,74	2,74
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		87,67G-7,74G	87,39 G	1,7	1,7
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		97,735G-7,71G	97,84 G	2,95	2,95
Euro	1	endlos		555071	DE0005550719	Drägerwerk AG & Co. KGaA Genußschein Genußscheine Ser.D EO 25,56	S D	540,5G-0,5G	540,5 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		93,45G-3,44G	93,41 G	4,81	4,8
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		96,56G-6,792G	96,363 G	2,81	2,81
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873		88,695G-8,932G	88,472 G	1,95	1,95	
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		87,98G-8,29G	87,81 G	0,85	0,85
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		86,15G-6,51G	85,97 G	3,17	3,17
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841		76,37G-6,69G	76,02 G	1,3	1,3	
Euro	1.000	05.07.33	05.07.	A3KTTY	XS2360881549		72,7G-3,002G	72,697 G	2,03	2,03	
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470		68,72G-8,763G	68,495 G	2,52	2,52	
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)	S s	88,64G-9,13G	88,32 G	4,84	4,84
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	85,02G-5,11G	85,14 G	4,62	4,61
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	72,49G-3,52G	71,47 G	4,72	4,72
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	85,89G-5,91G	85,67 G	4,66	4,66
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			86,54G-6,58G	86,64 G	4,37	4,37
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			76,05G-5,64G	75,72 G	4,88	4,88
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	95,17G-5,37G	95,12 G	4,74	4,73
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s	94,1G-2,96G	92,8 G	5,58	5,57
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	(exA)-90,16G-89,65G	89,99 G	5,25	5,25
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33		S s	86,2G-6,14G	86,11 G	5,22	5,21
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		100,025G-99,9G	100,025 G	4,08	4,04
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143			104,35G-4,32G	104,33 G	4,31	4,31
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			88,97G-8,94G	89 G	4,43	4,42
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		74,85G-4,83G	74,62 G	5,79	5,78
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		91,825G-1,95G	91,735 G	5,41	5,41
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			78,01G-7,69G	77,46 G	5,1	5,1
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			78,44G-8,69G	78,45 G	8,18	8,18
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		83,82G-3,23G	83,42 G	4,91	4,91
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			81,6G-1,76G	81,28 G	5,17	5,17
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			86,35G-6,65G	86,47 G	4,59	4,59
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			95,39G-5,2G	95,25 G	4,89	4,88
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87			86,3G-6,86G	86,57 G	4,58	4,58
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60			80,91G-1,04G	80,09 G	4,8	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		92,72G-2,83G	92,72	G	4,59	4,59
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		77,21G-7,566G	77,39	G	5,5	5,5
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		(exA)-90,19G-0,15G	89,95	G	5,63	5,63
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22)		99,82G-9,97G	99,99	G	2,59	2,57
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		93,01G-3,22G	93,09	G	4,7	4,69
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		79,41G-9,58G	79,56	G	5,52	5,52
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		82,1G-2,67G	82,34	G	5,2	5,2
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)		96,87G-7,455G	96,77	G	3,58	3,58
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		96,1G-6,67G	95,87	G	4,21	4,21
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		(exA)-81,01G-1,18G	80,92	G	5,26	5,26
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		(exA)-75,11G-5,43G	75,32	G	5,45	5,45
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		92,6G-1,05G	92,1	G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		77,01G-6,91G	76,6	G	5,13	5,13
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		95,64G-5,832G	95,735	G	4,65	4,64
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		88,34G-8,571G	88,117	G	5,05	5,05
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		(exA)-79,44G-9,77G	79,38	G	4,39	4,39
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		(exA)-82,25G-2,22G	82,15	G	4,8	4,8
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		(exA)-71,63G-1,24G	71,28	G	4,9	4,9
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	64,82G-6,87G	66,93	G	5,02	5,02
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	73,27G-3,33G	72,58	G	5,13	5,13
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		81,93G-2,37G	82,09	G	4,88	4,88
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		93,7G-4,14G	94,1	G	4,86	4,86
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		79,53G-9,05G	78,72	G	5,15	5,15
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		97,275G-7,3G	97,15	G	4,21	4,21
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		88,01G-7,19G	87,37	G	5,22	5,22
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		92,76G-3,16G	92,6	G	4,7	4,69
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		80,79G-0,91G	80,78	G	4,63	4,62
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		70,62G-0,22G	70,27	G	4,87	4,87
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		87,94G-7,81G	88,34	G	4,91	4,91
US\$	1.000	15.01.32	15.JJ	A3KYLR	US264414AX11	2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		79,33G-80,22G	78,63	G	4,92	4,91
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		99,07G-9,385G	99,105	G	4,9	4,89
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		98,58G-8,41G	98,35	G	5,54	5,54
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		99,12G-9,01G	98,66	G	5,57	5,56
US\$	1.000	15.11.23	15.MN	A2RUJY	US26078JAB61	4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23)		99,98G-100G	99,93	G	4,25	4,23
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		99,93G-100,171G	99,965	G	4,49	4,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach							
										ISMA	B/F						
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		95,39G-6,45G	95,4 G	1,55	1,55						
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		99,515G-9,56G	99,34 G	1,7	1,7						
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		99,3G-9,39G	99,4 G	2,8	2,79						
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		83,39G-2,591G 74,237G-5,121-T	82,971 G 74,081 G	1,09 2,51	1,09 2,51						
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721												
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		93,45G-3,569G 87,24G-7,175G 84,59G-4,365G	93,138 G 87,525 G 84,295 G	3,7 4,11 5,42	3,69 4,11 5,42						
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09												
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81												
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	83,5G-4,17G	83,33 G	4,8	4,8						
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	83,41G-3,688G	83,121 G	0,95	0,95						
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347 A 337 A 338 A 339	91,03G-1,38G 99,81G-9,81G 97,34G-7,46G 94,25G-4,51G	90,97 G 99,82 G 97,35 G 94,24 G								
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5												
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3												
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1												
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1227 S 1233 S 1188 S 1189 S 1210 S 1220 S 1215 S 1216 S 1238 S 1239 S 1234 S 1235 S 1242 S 1248	86,94G-7,41G 85,96G-6,62G 95,295G-5,685G 92,73G-3,27G 90,59G-1,24G 97,34G-7,64G 84,6G-5,291G 93G-3G 81,13G-1,842G 90,705G-1,338-T 82,55G-3,38G 84,81G-5,51G 88,43G-9,281G 92,28G-3,189G	86,75 G 85,94 G 95,295 G 92,69 G 90,5 G 97,39 G 84,585 G 93,01 G 81,016 G 90,708 G 82,76 G 84,79 G 88,511 G 92,276 G	0,02 0,02 0,1 1,07 1,91 0,02 0,12 0,02 0,02 0,02 0,02 0,02 0,02 1,67 2,48	0,02 0,02 0,1 1,07 1,91 0,02 0,12 0,02 0,02 0,02 0,02 0,02 0,02 1,67 2,48						
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2												
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12												
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53												
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9												
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55												
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6												
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4												
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2												
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4												
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9												
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6												
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619												
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684												
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88							E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		100,04G-0,04G 94,84G-4,98G	100,07 G 94,75 G	2,74 4,97	2,71 4,96
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61												
Euro	1.000	14.02.33	14.02.	748537	XS0162513211							E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)		116,41G-7,1G 103,31G-3,41G 102,57G-2,76G 95,205G-5,57G	116,19 G 103,21 G 102,68 G 95,06 G	3,77 3,2 1,4 2,82	3,77 3,19 1,39 2,82
£	1.000	06.12.23	06.12.	878761	XS0170732738												
Euro	50.000	21.02.23	21.02.	AOTRU6	XS0347908096												
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	E.ON International Finance B.V. Medium - Term Notes 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)	S s	99,665G-9,68G	99,64 G	1,46	1,46
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			95,305G-5,81G	95,41 G	2,08	2,08
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			90,89G-1,45G	90,91 G	2,71	2,71
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077			88,14G-8,46G	87,79 G	3,34	3,34
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			101,115G-1,44G	101,19 G	2,06	2,06
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		110,77G-3,7G	113,71 G	5,43	5,43
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 10.12.19(22), Medium Term Notes v.19(22/22) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) v. 24.10.19(22), Medium Term Notes v.19(22/22) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24) 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		77,04G-7,66G	76,79 G	1,6	1,6
Euro	1.000	29.09.22	29.09.	A254QJ	XS2091216205		99,87G-9,53G	99,52 G	1,68		
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009		97,4G-7,44G	97,36 G	1,74		
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291		86,97G-7,58G	86,83 G	0,85	0,85	
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457		81,45G-1,92G	81,3 G	1,82	1,82	
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488		99,86G-9,51G	99,48 G	1,4		
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991		89,27G-9,13G	88,61 G	0,56	0,56	
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584		94,84G-5,25G	94,69 G	2,08	2,08	
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177		99,27G-9,16G	99,14 G	0,76	0,76	
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250		87,73G-8,16G	87,67 G	1,7	1,7	
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508		81,52G-2,26G	81,63 G	2,11	2,11	
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061		97,54G-7,74G	97,575 G	1,79	1,79	
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119		89,5G-9,92G	89,26 G	3,27	3,27	
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926		80,75G-0,84G	80,2 G	0,86	0,86	
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769		95,29G-5,25G	94,99 G	2,24		
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859		81,06G-1,56G	81,08 G	0,25	0,25	
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977		75,46G-6,1G	75,54 G	1,57	1,57	
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089		90,72G-0,855G	90,408 G	0,28	0,28	
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246		73,38G-4,15-T	72,818 G	2,34	2,34	
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581		96,14G-6,421G	96,149 G	1,81	1,81	
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	86,35G-7,342G	86,771 G	3,31	3,31		
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		86,93G-7,222G	86,198 G	3,27	3,27
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749		68,8G-9,15G	68,65 G	3,15	3,15	
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582		73,28G-3,6G	73,43 G	2,08	2,08	
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		87,69G-6,9G	87,43 G	6,92	6,92
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 3,6000000000000001%, v. 05.06.12(22), DL-Notes 2012(22/22) 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		99,395G-9,255G	99,23 G	2,31	2,31
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295		93,37G-3,678G	93,176 G	3,43	3,43	
US\$	1.000	15.08.22	15.FA	A1G5R7	US277432AN05		99,671G-9,555G	99,544 G	6,48	6,31	
US\$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52		87,32G-7,33G	87,17 G	5,74	5,73	
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19		97,08G-7,15G	97,2 G	4,98	4,97	
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04		95,785G-6,18G	95,735 G	5,27	5,27	
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		82,67G-1,25G	81,7 G	4,58	4,58
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)		96,98G-6,915G	96,985 G	2,3	2,3
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402		99,27G-8,742G	98,821 G	3,52	3,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	easyJet PLC Medium - Term Notes 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		91,16G-1,6G	91,16 G	1,91	1,91
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		95,735G-5,948G	95,534 G	1,55	1,55
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061			93,72G-3,919G	93,473 G	1,48	1,48
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915			89,2G-9,36G	88,79 G	0,29	0,29
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483			79,39G-9,29G	78,85 G	1,45	1,45
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22)		93,75G-3,72G	93,56 G	4,51	4,5
US\$	1.000	02.11.22	02.MN	A1ULWS	US278062AC86			99,96G-9,96G	100,03 G	2,87	2,85
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		93,1G-3,32G	93,08 G	5,15	5,14
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 2,10886%, zinsv. v. 29.04.22-28.07.22, v. 06.06.17(23), DL-FLR Notes 2017(23)		99,92G-9,92G	100,08 G	2,26	2,25
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	eBay Inc. Registered Notes 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		99,76G-9,75G	99,83 G	3,18	3,16
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75			95,89G-5,32G	95,4 G	4,72	4,72
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			81,56G-2,13G	81,95 G	5,55	5,55
US\$	1.000	01.08.24	01.FA	A1VGDI	US278642AL76			99,06G-8,85G	98,83 G	4,06	4,06
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58			93,36G-3,39G	93,34 G	4,05	4,05
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32			84,36G-4,55G	84,5 G	5,21	5,21
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15			88,87G-8,95G	88,81 G	3,14	3,14
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97			81,79G-1,85G	81,89 G	5,24	5,24
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62			75,23G-5,34G	75,02 G	5,4	5,4
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175		EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		89,86G-9,84G	90,11 G	5,76
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		98,835G-8,62G	98,415 G	1,89	1,89
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754			99,835G-100,034G	99,66 G	2,61	2,61
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49			62,13G-2,53G	62,63 G	4,53	4,53
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65			78,19G-8,33G	78,29 G	3,3	3,3
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90			101,51G-1,77G	101,46 G	4,58	4,58
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		99,39G-9,41G	99,91 G	6,46	6,43
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95			83,03G-3,72G	83,2 G	9,33	9,32
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39			92,82G-3,63G	93,45 G	7,36	7,36
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			69,81G-70,48G	69,86 G	9,12	9,12
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55			93,43G-3,43G	93,43 G	7,07	7,05
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94			90,54G-1,55G	91,38 G	8,53	8,53
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26			67,31G-8,01G	67,68 G	9,18	9,18
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202		Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		94,91G-4,78G	94,55 G	3,06
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			96,32G-6,15G	95,65 G	2,85	2,85
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537			86,8G-7,22G	86,48 G	3,1	3,1
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655			96,225G-6,47G	95,91 G	2,89	2,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		98,786G-8,65G (exA)-100,05G-0,079G 97,085G-7,24G	98,744 G 100 G 97,42 G	4,87 5,81 4,83	4,84 5,81 4,82
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70						
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02						
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		82,92-T-1,82G	81,93 G		
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,425G-8,702G 93,26G-3,53G	98,296 G 93,08 G	3,23 3,09	3,23 3,09
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015						
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		83,87G-4,434G 89,16G-8,965G 98,82G-9,58G	83,859 G 88,777 G 99,198 G	2,37 2,02 4,52	2,37 2,02 4,52
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017						
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034						
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021						
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020						
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)	S 38	98,47G-8,625G 100,35G-0,58G 95,56G-5,878G 100,005G-0,1G 91,6G-1,1G 98,39G-8,13G 90,07G-0,19G 97,365G-7,645G 89,325G-9,845G	98,36 G 100,41 G 95,445 G 100,035 G 90,71 G 97,815 G 89,621 G 97,225 G 89,14 G	1,98 1,6 2,84 1,79 3,26 2,69 0,83 2,62 3,48	1,97 1,6 2,84 1,79 3,26 2,69 0,83 2,62 3,48
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121						
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104						
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652						
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495						
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488						
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895						
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026						
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339						
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488						
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558						
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		96,51G-6,52G 82,69G-0,932G	96,53 G 79,943 G	8,77 10,7	8,72 10,7
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742						
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		(exA)-96,3G-6,15G	96,01 G	5,12	5,12
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		98,03G-8,07G	97,85 G	3,97	3,96
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		88,11G-8,298G	87,843 G	0,81	0,81
sfrs	5.000	11.07.22	11.07.	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG Anleihen 0,45%, v. 11.07.17(22), SF-Anl. 2017(22)		99,72G-9,73G	99,73 G	0,9	0,9
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		91,97G-2,28G	92,07 G	9,15	9,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		92,67G-2,498G	92,553 G	7,73	7,73
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996			91,95G-1,75G	91,804 G	8,05	8,02
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, Zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		99,25G-9,25G	99,26 G		
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		87,55G-8,07G	87,3 G	3,66	3,66
Euro	1.000	20.04.23	20.04.	A180C8	XS1397054245	Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23) 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		99,589G-9,639G	99,627 G	0,75	0,75
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808			94,86G-5,291G	94,774 G	1,04	1,04
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415			97,785G-8,05G	97,84 G	0,76	0,76
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770			100,985G-1,015G	101,04 G	0,48	0,48
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685			89,6G-90,13G	89,56 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620			90,26G-0,88G	90,25 G	1,92	1,92
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254			80,12G-0,88G	79,99 G	0,31	0,31
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircor Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		93,82G-4,055G	93,092 G	3,71	3,71
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975			83,45G-3,477G	83,023 G	6,22	6,22
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircor Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		89,075G-8,903G	88,825 G	6,89	6,89
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		30G-29,85G	28,31 G	49,51	49,51
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08			17,05G-7,05G	17,05 G	63,47	63,47
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		115,73G-6,49G	115,94 G	5,59	5,58
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		(exA)-32,92G-0,74G	33 G	29,05	29,15
sfrs	5.000	02.11.22	02.11.	A19FPV	CH0360172750	Électricité d'Émossion S.A. Anleihen 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22)		100,39G-0,4G	100,4 G	0,3	0,3
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		109,29G-9,8G	108,98 G	4,53	4,53
Euro	1.000	21.02.33	21.02.	755460	XS0162990229			114,07G-5,05G	114,25 G	3,87	3,87
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295			92,94G-3,06G	92,56 G	2,13	2,13
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303			75,37G-6,14G	75,32 G	4,11	4,11
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540			103,97G-4,515G	104,05 G	2,59	2,59
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581			102,2G-1,67G	100,88 G	4,36	4,36
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540			104,835G-5,05G	104,82 G	2,28	2,27
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317			107,11G-7,72G	106,95 G	3,48	3,48
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143			105,21G-5,41G	104,81 G	2,89	2,89
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658			101,195G-1,335G	101,38 G	0,91	0,9
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545			87,96G-8,11G	87,58 G	3,69	3,69
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963			73,78G-3,85G	75,69 G	6,32	6,32
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424			62,75G-3,6G	61,85 G	4,28	4,28
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00			73,43G-4,075G	73,186 G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		104,89G-5,43G	104,32 G	4,97	4,97
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		92,8G-3,65G	92,91 G	6,29	6,29
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		96,64G-7,09G	96,59 G	4,63	4,62
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		82,7G-3,04G	82,43 G	6,43	6,42
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		93,39G-2,7G	91,61 G	6,58	6,58
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		95,45G-5,35G	94,94 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		93,1G-2,6G	92,75 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		93,32G-2,57G	92,32 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		96,34G-2,35G	95,01 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		80,008G-0,326G	80,018 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		93,45G-3,03G	93 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		82,694G-2,992G	82,6 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		73,28G-3,416G	72,669 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		94,2G-4,8G	94,2 G		
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26)		101,115G-1,234G	101,04 G	4,48	4,48
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		79,04G-9,19G	78,91 G	4,64	4,64
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68	2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		70,82G-0,66G	70,73 G	4,92	4,91
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkkö Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		87,02G-7,62G	86,99 G	0,85	0,85
Euro	1.000	03.05.23	03.05.	A190AW	XS1713464102	Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		99,28G-9,32G	99,38 G	1,66	1,66
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		89G-9G	89,01 G	13,29	13,25
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group S.A. Subordinated Bonds 12%, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		97G-7G	97 G	13,29	13,27
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		95,23G-5,35G	95,11 G	4,2	4,2
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)		92,08G-3,638G	92,319 G	4,42	4,42
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		96,73G-7,065G	96,635 G	2,41	2,41
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		93,74G-4,31G	93,16 G	2,94	2,94
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		65,23G-5,16G	64,75 G	4,44	4,43
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		66,37G-7,6G	66,83 G	4,29	4,29
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		80,18G-0,83G	79,9 G	1,54	1,54
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		68,48G-8,5G	68,3 G	3,51	3,51
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		95,75G-5,77G	95,44 G	4,14	4,14
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		91,17G-0,51G	91,13 G	4,75	4,75
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		92,68G-3,5G	92,5 G	4,41	4,41
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		92,39G-2,33G	92,02 G	4,64	4,64
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		75,56G-5,579G	74,751 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	Eli Lilly and Company Registered Notes 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		56,418G-6,892G	56,566 -T	3,5	3,5
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698			52,73G-2,836G	53,006 -T	3,66	3,66
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		90,155G-0,857G	90,1 G	3,14	3,14
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		98,097G-8,289G	98,004 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		100,39G-0G	99,85 G	3,25	3,25
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416			96,01G-6,72G	95,8 G	3,55	3,55
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		98,351G-8,556G	98,337 G	2,14	2,14
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396			81,03G-1,57G	80,94 G	2,14	2,14
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104			94,85G-5,18G	94,675 G	2,81	2,81
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		80,745G-0,458G	80,107 G	9,14	9,14
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		99,075G-9,16G	99,085 G	3,17	3,15
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102			93,815G-4,02G	93,825 G	4,69	4,68
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556			97,19G-7,315G	96,746 G	3,29	3,29
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972			91,78G-1,91G	91,64 G	2,17	2,17
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998			81,06G-1,77G	81,15 G	3,96	3,96
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26			96,983G-7,107G	97,009 G	4,8	4,79
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)		97,385G-7,56G	97,36 G	1,79	1,79
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301			86,63G-6,82G	86,27 G	0,57	0,57
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750		S s	94,06G-4,29G	93,781 G	2,38	2,38
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	Eliafaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		(exA)-95,48G-6,223G	95,46 G	8,24	8,21
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		98,88G-8,99G	99 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)		94,19G-4,45G	94,04 G	3,72	3,72
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009		S s	95,225G-6,3-T	95,104 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	93,85G-4G	93,67 G		
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		100,32G-0,335G	100,285 G	1,67	1,66
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571			99,2G-9,43G	99,29 G	2,97	2,96
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179			92,27G-2,45G	92,67 G	5,21	5,2
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865			87,505G-8,936G	87,055 G	5,82	5,81
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146			95,05G-5,405G	94,845 G	4,11	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)					
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85		97,79G-7,84G	97,77 G	3,97	3,97	
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71		87,07G-7,13G	87,15 G	2	2	
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38		88,18G-8,13G	88,12 G	4,07	4,07	
US\$	1.000	15.10.30	15.AO	A28WVV	US291011BM54		82,11G-2,42G	82,14 G	4,56	4,55	
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502		70,07G-0,08G	69,42 G	4,72	4,72	
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746		96,215G-6,38G	96,1 G	0,78	0,78	
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254		95,415G-5,717G	95,153 G	2,59	2,59	
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254		93,05G-3,36G	92,674 G	3,02	3,02	
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S					
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168		96,32G-6,32G	96,32 G	3,92	3,92	
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242		94,12G-4,15G	94,26 G	4,04	4,04	
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896		88,3G-8,53G	88,47 G	4,66	4,66	
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979		96,31G-6,29G	96,32 G	3,87	3,86	
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191		90,98G-1,02G	91,24 G	3,97	3,97	
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)					
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740		94,64G-4,99G	95,45 G	5,89	5,88	
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)					
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)					
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747		99,595G-9,81G	99,52 G	2,8	2,8	
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820		86,96G-6,69G	86,53 G	0,86	0,86	
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 56	84,85G-5,95G	85,75 G	0,87	0,87
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	84,95G-6,15G	85,43 G	1,44	1,44
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			71,01G-2,51G	72,17 G	0,28	0,28
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	72,22G-4,05G	73,66 G	0,94	0,94
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			77,05G-8,82G	78,51 G	1,12	1,12
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			87,24G-8,28G	88,64 G	1,69	1,69
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			71,24G-2,9G	73,84 G	0,82	0,82
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	67,1G-8,76G	67,82 G	0,44	0,44
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758		Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)				
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			89,14G-90,01G	89,65 G	1,1	1,1
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481		82,5G-3,56G	82,72 G	0,9	0,9	
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)					
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65		96,744G-7,256G	97,293 G	5,5	5,5	
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22		95,47G-5,69G	95,82 G	5,52	5,51	
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)					
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051		S s	91,89G-2,31G	91,78 G	2,81	2,81
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531			91,92G-2,25G	91,74 G	1,62	1,62
Euro	100.000	25.03.23	25.03.	A1ZYLK	XS1203859415			96,79G-7,1G	96,65 G	2,4	2,39
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			99,575G-9,775G	99,68 G	1,29	1,29
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896		75,11G-5,93G	75,01 G	0,98	0,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	Enbridge Inc. Floating Rate Notes 0,65076%, zinsv. v. 17.02.22-16.05.22, v. 19.02.21(23), DL-FLR Notes 2021(23)		99,57G-9,51G	99,45 G	1,31	1,31
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25)		94,55G-4,69G	94,59 G	4,77	4,76
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		88,4G-8,72G	88,63 G	5,02	5,02
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28	4%, v. 15.11.19(49), DL-Notes 2019(19/49)		82,59G-1,61G	81,88 G	5,35	5,34
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82	2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25)		96,6G-6,6G	96,61 G	3,89	3,89
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00	2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24)		96,698G-6,619G	96,775 G	4,32	4,31
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15	2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		78,67G-8,94G	78,486 G	5,05	5,05
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		74,81G-5,01G	75,16 G	5,11	5,11
US\$	1.000	15.07.22	15.JJ	A19KVR	US29250NAQ88	Enbridge Inc. Registered Notes 2 9/10%, v. 07.07.17(22), DL-Notes 2017(17/22)		99,99G-9,85G	100 G	4,89	4,78
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		94,56G-4,7G	94,62 G	4,95	4,95
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24	4%, v. 02.10.13(23), DL-Notes 2013(13/23)		100,05G-0,1G	100,06 G	3,95	3,94
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	96,12G-5,86G	96,35 G	6,37	6,37
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45	5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A	S s	89,96G-9,93G	89,96 G	6,24	6,24
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	93,22G-3,31G	93,14 G	6,82	6,82
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)		87,44G-7,259G	86,633 G	2,27	2,27
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975	1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)		90,05G-0,593G	90,056 G	1,36	1,36
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		81,266G-1,31G	81,072 G	2,2	2,2
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)		76,69G-6,818G	76,291 G	2,06	2,06
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008	2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		70,6G-0,289G	70,429 G	3,27	3,26
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		105,235G-5,86G	105,34 G	2,5	2,49
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		115,64G-7,3G	117,17 G	4,63	4,63
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654	2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23)		101,23G-1,31G	101,25 G	1,01	1,01
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		97,91G-8,32G	97,85 G	2,96	2,95
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		73,49G-5,35G	74,86 G	0,66	0,66
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702	0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)	S s	93,85G-4,15G	93,69 G	1,33	1,33
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		79,36G-80,21G	79,35 G	4,08	4,08
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	69,27G-70,49G	70,06 G	1,42	1,42
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	82,46G-3,08G	82,62 G	0,3	0,3
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		97,1G-7,12G	97,11 G	5,92	5,91
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24)		99G	99 G		
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	102,61G	102,6 G	5,74	5,74
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	103,48G	103,46 G	7,67	7,66
Euro	1.000	18.10.23	18.10.	A3KW80	DE000A3KW809	Encore Issuances S.A. Loan Participation Certificates 4,5999999999999996%, rat. v. 18.10.21-17.10.23, v. 18.10.21(23), EO-Inf.Lkd LPN 21(21/23)C.Mal.		100G	100 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		97,52G-7,21G	98,2 G	4,77	4,76
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		96,37G-6,37G	96,51 G	5,68	5,68
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S		94,14G-4,18G	93,64 G	5,03	5,03
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		97,7G-8,74G	100,19 G	6,21	6,21
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93	1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S		83,26G-3,145G	83,64 G	4,47	4,47
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11	1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S		86,21G-6,365G	86,195 G	3,16	3,16
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76	2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		76,59G-6,4G	77,09 G	5,68	5,68
US\$	1.000	12.07.41	12.JJ	A3KTXZ	USN30706VF42	2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		66,12G-6,51G	66,6 G	5,88	5,88
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)		104,645G-4,63G	104,735 G	1,57	1,57
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		93,48G-3,76G	93,27 G	2,93	2,93
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		96,81G-6,87G	96,61 G	2,05	2,05
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		97,78G-8,1G	97,88 G	1,12	1,12
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		92,05G-2,475G	91,96 G	2,41	2,41
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		101,095G-0,755G	100,76 G	1,81	1,79
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)		110,47G-0,98G	109,36 G	4,83	4,83
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054	5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24)		104,18G-4,33G	103,96 G	3,5	3,5
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)		103,24G-3,065G	103,17 G	1,15	1,15
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		106,51G-7,26G	106,57 G	2,53	2,53
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843	1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		98,19G-8,22G	97,86 G	2,68	2,68
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		86,58G-7,07G	86,36 G	2,28	2,28
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818	v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)		95,29G-5,53G	95,3 G	2,31	
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		87,03G-7,17G	86,7 G	0,86	0,86
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		69,55G-8,75G	68,72 G	3,24	3,24
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		95,79G-6,25G	95,77 G	2,78	2,78
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		78,02G-7,93G	77,258 G	2,24	2,24
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673	0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)		91G-1,316G	90,881 G	0,55	0,55
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		70,24G-0,983G	70,195 G	3,5	3,5
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		91,08G-1,58G	90,75 G	4,33	4,32
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		77G-6,95G	76,19 G	1,3	1,3
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		84,91G-5,25G	84,64 G	3,24	
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		64,43G-4,69G	64,31 G	2,71	2,71
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		88,07G-8,432G	87,937 G	3,16	
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		80,225G-0,199G	79,645 G	0,93	0,93
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		67,79G-7,732G	67,131 G	2,56	2,56
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695	ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)		105G-5,21G	105 G	2,44	2,44
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		109,45G-9,87G	109,4 G	3,45	3,45
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		88,22G-8,47G	88,23 G		
Euro	1.000	endlos	08.09.	A3KM01	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		77,87G-8G	77,92 G		
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		69,75G-9,75G	69,86 G		
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		92,15G-2,38G	92,04 G	3,92	3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		105,415G-5,791G	105,591 G	2,27	2,27
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		73,65G-3,728G	73,66 G	8,73	8,73
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		93,425G-3,61G	93,32 G	8,3	8,28
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	Energy Transfer Operating L.P. Registered Notes 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		100G-0,03G	100,03 G	4,21	4,2
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		(exA)-93,16G-3,19G	93,26 G	6,6	6,6
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		(exA)-97,37G-7,54G	97,35 G	5,51	5,51
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		94,75G-4,89G	94,81 G	4,86	4,86
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		83,91G-4,57G	84,45 G	6,26	6,26
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		100,07G-0,102G	99,94 G	4,49	4,48
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		98,62G-8,65G	98,458 G	5,56	5,56
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		95,68G-6,32G	95,53 G	6,65	6,65
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73	4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)		99,25G-9,56G	99,55 G	4,91	4,88
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		101,77G-1,61G	101,47 G	4,86	4,84
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		94,48G-4,94G	94,76 G	5,48	5,47
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		94,53G-5,09G	95,25 G	6,61	6,61
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		91,89G-3,15G	93,1 G	6,66	6,66
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		98,09G-8,49G	98,53 G	5,28	5,28
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		(exA)-93,26G-4,1G	94,01 G	6,73	6,73
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		97,37G-7,21G	97,23 G	5,22	5,21
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		84,78G-5,07G	85,62 G	6,51	6,51
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		102G-2G	102 G	4,62	4,61
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		101G-1G	101 G	3,79	3,79
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		102G-2G	102 G	4,32	4,32
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		93,955G-4,4G	93,857 G	1,85	1,85
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717	1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		100,188G-99,986G	99,963 G	1,51	1,51
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		77,75G-8,32G	77,48 G	1,6	1,6
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		80,88G-1,49G	80,64 G	1,82	1,82
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		74,12G-4,67G	74 G	1	1
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		99,555G-9,95G	99,645 G	1,65	1,64
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		89,97G-90,333G	89,733 G	3	3
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,99G-8,145G	97,88 G	1,78	1,78
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		91,27G-1,79G	91,23 G	3,07	3,07
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247	0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		99,705G-9,34G	99,33 G	0,75	0,75
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		88,53G-8,979G	88,328 G	3,08	3,08
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		75,31G-5,49G	75,15 G	4,21	4,2
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		100,595G-0,605G	100,635 G	1,66	1,65
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		101,07G-0,945G	100,845 G	1,46	1,45
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230	2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)		99,86G-9,825G	99,84 G	4,53	4,44
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		109,01G-10,95G	111,16 -T	5,36	5,35
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		98,485G-8,895G	98,385 G	2,67	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	Engie S.A. Medium - Term Notes 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		93,69G-3,79G	93,33 G	2,13	2,13	
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779			1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)	76,61G-6,656G	76,103 G	3,85	3,85
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644			1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)	96,69G-6,84G	96,78 G	2,57	2,56
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677			1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)	92,25G-2,52G	92,45 G	3,19	3,19
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693			2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)	87,9G-8,14G	88,14 G	3,58	3,58
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190			0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)	87,54G-7,5G	87,03 G	0,86	0,86
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489			0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)	88,02G-8,4G	87,84 G	0,84	0,84
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513			1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)	65,62G-6,23G	66,26 G	4,07	4,07
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775			v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)	87,005G-7,361G	86,84 G	2,91	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813			0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)	78,74G-9,38G	78,38 G	1,25	1,25
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821			1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)	60,76G-1,03G	60,59 G	4,04	4,04
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285			0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)	94,41G-4,732G	94,273 G	1,83	1,83
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293			1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)	82,48G-3,048G	82,384 G	3,75	3,75
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8			0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)	80,75G-1,247G	80,55 G	0,92	0,92
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6			1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)	66,69G-6,64G	66,224 G	2,97	2,97
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		99,78G-9,66G	99,78 G	4	3,95	
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)	S s	98,503G-8,565G	98,533 G			
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283			3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)	99,02G-8,98G	99,03 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2			1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)	78,38G-8,611G	77,873 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244			1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)	89,27G-9,591G	88,928 G		
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229			3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)	95,89G-7,16G	95,64 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4			1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)	71,834G-1,313G	71,018 G		
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)	S s	91,06G-1,59G	90,92 G	3,21	3,21	
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355			0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)	95,38G-5,61G	95,36 G	1,3	1,3
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477			1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)	87,09G-7,59G	86,95 G	2,54	2,54
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425			4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S	99,59G-9,57G	99,49 G	4,4	4,39
Euro	1.000	17.01.27	17.01.	A19BGT	XS1551068676			1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)	92,95G-3,32G	92,85 G	3,08	3,08
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332			1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)	95,15G-5,42G	95,08 G	2,09	2,09
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091			3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23)	101,52G-1,58G	101,59 G	1,74	1,74
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348			3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)	103,25G-3,36G	103,38 G	2,65	2,65
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984			1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24)	99,31G-9,41G	99,36 G	2,13	2,13
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090			3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)	100,72G-1,07G	100,82 G	3,44	3,44
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657			1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)	94,99G-5,35G	94,9 G	2,87	2,86
Euro	1.000	23.01.30	23.01.	A28SHV	XS2107315470			0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)	79,98G-80,36G	79,89 G	1,55	1,55
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319			1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)	93,25G-3,63G	93,23 G	2,67	2,67
Euro	1.000	18.05.31	18.05.	A28XFB	XS2176785447			2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)	87,39G-7,76G	87,27 G	3,63	3,63
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837			1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)	71,93G-2,24G	71,77 G	2,74	2,74
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)	84,48G-4,86G	84,36 G	0,88	0,88		
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.)		83,475G-3,725G	83,475 G			
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138			2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)	76,475G-6,725G	76,475 G		
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,150000000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		89,97G-91,04G	90,58 G	7,73	7,73	
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,95000000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		94,59G-4,84G	94,48 G	5,95	5,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)		96,94G-7,18G	96,87 G	4,36	4,36	
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99		98,92G-8,86G	99,27 G	4,36	4,36		
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		86,86G-7,11G	86,96 G	4,9	4,9	
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14		92,03G-2,76G	91,94 G	4,76	4,76		
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53		93,5G-3,31G	92,79 G	4,86	4,86		
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92		68,01G-9,65G	67,58 G	4,93	4,93		
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10		87,95G-7,62G	87,73 G	5,09	5,09		
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		96,89G-6,92G	96,77 G	4,75	4,74	
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59		83,81G-4,284G	83,851 G	5,46	5,46		
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92		85,64G-5,4G	85,05 G	5,74	5,73		
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08		102,06G-3,1G	102,39 G	5,76	5,76		
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53		97,8G-7,28G	97,71 G	6,02	6,02		
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08		88,98G-8,79G	89,24 G	5,84	5,84		
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50		97,38G-7,66G	97,46 G	4,45	4,44		
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20		97,88G-7,96G	97,96 G	4,62	4,61		
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01		86,95G-6,67G	86,81 G	4,98	4,97		
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83		76,86G-7,35G	77,16 G	5,3	5,3		
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58		77,19G-7,45G	77,14 G	5,42	5,42		
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45		89,35G-9,43G	89,16 G	4,96	4,96		
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28		82,21G-2,8G	82,42 G	5,48	5,48		
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98		96,2G-6,46G	96,19 G	4,86	4,86		
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61		90,22G-0,24G	90,41 G	5,58	5,58		
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33		Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	81,71G-1,62G	82,01 G	6,74	6,73
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57		EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		98,72G-9,09G	99,08 G	4,56	4,56
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84			101,34G-2,17G	101,85 G	4,87	4,86	
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543		EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		87,815G-7,16G	87,14 G	3,8	3,8
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048			75,52G-5,82G	75,94 G	4,39	4,39	
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	73,34G-1,69G		71,73 G	5,6	5,6		
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	65,44G-2,45G		65,69 G	5,77	5,77		
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		78,03G-8,03G	79,98 G	8,82	8,82	
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	S s	89,325G-9,773G	88,984 G	4,41	4,41	
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775		S s	84,36G-4,647G	83,918 G	4,88	4,88	
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331		72,26G-2,47G	71,39 G	2,41	2,41		
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30)		94,55G-6,6G	96,62 G	5,7	5,7	
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24		100,8G-0,81G	100,82 G	6,38	6,36		
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41		107,22G-7,05G	107,5 G	6,42	6,41		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,950000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) 3,100000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,350000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		(exA)-100,045G-99,905G	100,015 G	4,09	4,09	
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42			85,79G-6,13G	85,86 G	5,34	5,33	
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25			78,16G-8,19G	77,85 G	5,45	5,44	
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,950000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,200000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) 1%, v. 10.03.21(33), EO-Notes 2021(21/33) 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) 2%, v. 17.05.21(28), DL-Notes 2021(21/28) 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		88,99G-8,99G	88,87 G	2,24	2,24	
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98			82,33G-2,57G	82,21 G	3,74	3,74	
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71			66,12G-5,81G	65,68 G	5,32	5,32	
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21			90,16G-89,96G	90,02 G	2,76	2,76	
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04			85,45G-5,59G	85,29 G	4,17	4,17	
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86			79,27G-9,37G	79,13 G	5,36	5,36	
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43			66,69G-7,581-T	66,45 G	5,28	5,28	
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99			95,89G-5,77G	95,56 G	4,54	4,53	
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72			91,92G-1,97G	91,72 G	5,01	5	
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55			87,56G-7,76G	87,59 G	5,28	5,27	
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263			86,18G-5,96G	85,64 G	0,58	0,58	
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693			72,41G-2,64G	71,77 G	2,74	2,74	
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85			87,9G-8,18G	88,13 G	3,28	3,28	
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68			84,25G-4,39G	84,34 G	4,73	4,73	
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42			80,63G-0,84G	80,91 G	5,28	5,28	
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25			73,19G-2,96G	73,02 G	5,27	5,26	
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81		Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) 3%, v. 06.04.20(27), DL-Notes 2020(20/27) 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		95,66G-5,68G	95,54 G	4,47	4,47
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68				101,6G-1,93G	101,46 G	5	5
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25				91,95G-1,46G	91,97 G	5	5
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72				99,63G-9,89G	99,71 G	2,66	2,64
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84				98,68G-8,67G	98,6 G	3,55	3,54
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24				100,04G-99,95G	99,89 G	3,76	3,75
US\$	1.000	06.04.25	06.AO	A28VSO	US29446MAD48			97,1G-7,13G	97,01 G	4,01	4	
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21			95,84G-4,88G	94,55 G	4,23	4,23	
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95			91,05G-1,32G	91,06 G	4,5	4,5	
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78			85,34G-6,25G	85,88 G	4,84	4,84	
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51			84,41G-4,75G	84,33 G	4,74	4,74	
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18			91,97G-1,9G	91,91 G	3,78	3,78	
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80			86,22G-6,4G	86,22 G	4,48	4,48	
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64			77,29G-7,83G	77,41 G	4,75	4,75	
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)			92,44G-2,8G	92,24 G	1,61	1,61
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468				78,78G-9,87G	78,93 G	3,42	3,42
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204			101,995G-1,825G	101,74 G	2,28	2,28	
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111			100,07G-99,695G	99,7 G	1,34	1,33	
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038			94,04G-4,25G	93,64 G	2,57	2,57	
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202			81,483G-2,289G	81,546 G	3,36	3,36	
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427			93,24G-3,77G	93,28 G	1,6	1,6	
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690			84,72G-5,32G	84,48 G	3,12	3,12	
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		115,02G-5,29G	114,51 G	3,44	3,43	
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		98,62G-8,5G	98,46 G	3,95	3,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		84,9G-5,276G	84,592 G	1,41	1,41
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999999%, v. 20.04.18(28), DL-Notes 2019(19/28)		95,73G-6,044-T	95,87 G	5,21	5,2
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		97,86G-7,97G	97,89 G	4,28	4,27
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		99,79G-8,195G	99,94 G	5,32	5,3
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274	5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		99,24G-8,2G	98,11 G	6,57	6,56
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		101,23G-1,74G	100,94 G	2,42	2,42
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)		85,02G-5,46G	84,93 G	1,16	1,16
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624	1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25)		96,72G-7,03G	96,64 G	2,99	2,99
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274	0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		74,74G-5,18G	74,57 G	2,31	2,31
US\$	1.000	15.04.23	15.AO	A1HJDS	US26884ABA07	ERP Operating L.P. Registered Notes 3%, v. 10.04.13(23), DL-Notes 2013(13/23)		99,42G-9,46G	99,49 G	3,7	3,69
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		85,58G-5,43G	85,65 G	4,85	4,85
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		90,63G-89,11G	86,56 G	1,67	1,67
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		99,29G-9,35G	99,35 G	2,74	2,73
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.04.22-13.07.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		99,31G-9,31G	99,31 G	2,01	2,01
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37	0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		83,285G-3,706G	82,997 G	0,24	0,24
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)	S s	86,435G-7,068G	86,502 G	0,02	0,02
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9	0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)	S s	71,33G-1,98G	71,23 G	1,39	1,39
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561	0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)		96,555G-6,96G	96,535 G	1,54	1,54
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637	0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23)		100,06G-0,095G	100,095 G	0,46	0,46
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		92,58G-3,1G	92,46 G	1,34	1,34
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		91,39G-1,98G	91,35 G	1,63	1,63
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608	0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)		93,95G-4,484G	93,932 G	1,32	1,32
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790	0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)		96,6G-6,94G	96,595 G	0,51	0,51
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3	0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)		83,51G-4,23G	83,59 G	0,02	0,02
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1	0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)		81G-1,736G	81,073 G	2,14	2,14
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6	0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		83,4G-3,99G	83,25 G	0,24	0,24
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)		85,95G-6,71G	86,02 G	0,58	0,58
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0	0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)	S s	82,45G-2,77G	81,97 G	0,3	0,3
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1	0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)	S s	78,82G-9,513G	78,489 G	0,63	0,63
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2VWQ2	1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)	S s	93,919G-4,551G	93,821 G	3,04	3,03
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12	S s	93,15G-3,6G	93,14 G	1,02	1,02
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8	0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)	S s	78,09G-8,72G	77,92 G	2,18	2,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)	S s	75,1G-5,68G	73,36 G	0,66	0,66
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159			96,273G-6,495G	96,264 G	0,78	0,78
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343			91,22G-1,48G	90,77 G	1,91	1,91
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08			89,04G-9,52G	88,81 G	1,95	1,95
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6			90,88G-1,4G	90,72 G	0,11	0,11
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 3%, zinsv. v. 28.03.22-27.06.22, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 29.04.22-28.07.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 20.05.22-21.08.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)	S s	89,62G-90,19G	89,52 G	2,22	2,22
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29			93,99G-4,24G	93,41 G	4,68	4,68
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1			100,08G-0,05G	100,05 G	2,85	2,82
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5			100,05G-0,05G	100,05 G	2,95	2,93
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283			100G-99G	99 G	3,4	3,4
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543			81,22G-1,56G	80,84 G	2,13	2,13
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950			99,42G-9,46G	99,02 G		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583			81,61G-2,01G	81,6 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645			88,36G-8,83G	88,17 G	3,03	3,03
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355	101,64G-1,64G	101,41 G	1,79	1,78	
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2		101,245G-1,745G	101,2 G	3,43	3,43	
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)	95G-7-4,01G	94,02 G	12,4	12,27	
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)	89,39G-90,35G	89,24 G	3,12	3,12	
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670		92,12G-2,81G	92,04 G	2,96	2,96	
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918		102,42G-2,38G	102,34 G	1,93	1,93	
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594		97,07G-7,48G	96,69 G	2,67	2,67	
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480		86,01G-6,683G	85,973 G	2,6	2,6	
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744		88,85G-9,63G	88,722 G	3,23	3,23	
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349		77,07G-7,62G	76,89 G	2,55	2,55	
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240		ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S	95,39G-2,28G	92,28 G	14,25	14,25
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,44999999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S	89,29G-8,96G	89,37 G	11,26	11,25	
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443		90,7G-0,72G	90,94 G	11,58	11,52	
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)	45,65bG-5,65G	45,65 G			
ZAR	50.000	31.12.32		194448	XS0079398250		18,75G-8,75G	18,76 G			
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,70400000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)	84,12G-4,7G	84,63 G	5,16	5,16	
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26		72,59G-2,69G	72,17 G	5,29	5,29	
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73		85,27G-6,221G	85,56 G	5,31	5,31	
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)	80,18G-0,65G	80,56 G	5,27	5,27	
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12		85,74G-5,95G	85,26 G	5,34	5,34	
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49		92,34G-3,27G	92,94 G	5,27	5,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		101,24G-1,43G	101,22 G	1,73	1,73
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913		100,77G-0,93G	100,675 G	1,85	1,84	
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051		97,06G-7,42G	97,65 G	0,51	0,51	
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069		92,98G-2,89G	92,77 G	0,81	0,81	
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077		87,12G-7,56G	86,87 G	1,14	1,14	
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643		98,61G-8,69G	98,6 G	1,41		
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650		93,89G-4,3G	93,76 G	0,27	0,27	
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668		88,42G-8,42G	87,78 G	0,85	0,85	
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676		81,85G-2,45G	81,55 G	1,81	1,81	
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177	Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		98,56G-8,337G	98,111 G	2,09	2,08
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763		94,04G-3,996G	93,521 G	2,99	2,99	
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805		100,97G-1,015G	100,695 G	1,45	1,45	
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670		96,05G-5,944G	95,491 G	2,34	2,34	
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568		80,64G-1,33G	80,3 G	1,23	1,23	
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664		75,26G-5,79G	75,14 G	0,66	0,66	
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		79,66G-9,998G	79,331 G	0,62	0,62
US\$	1	endlos		A3GVK0	DE000A3GVK06	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Stellar Null-Kupon, O.END ETN 21(unl.) Tezos Null-Kupon, O.END ETN 21(unl.) Polkadot Null-Kupon, O.END ETN 21(unl.) Cardano Null-Kupon, O.END ETN 21(unl.) Solana Null-Kupon, O.END ETN 22(unl.) Avalanche Null-Kupon, O.END ETN 22(unl.) Polygon Null-Kupon, O.END ETN 22(unl.) Cosmos Null-Kupon, O.END ETN 22(unl.) Uniswap		2,559G-2,447G-2,4664G	2,676 G		
US\$	1	endlos		A3GVK1	DE000A3GVK14		1,2919G-1,2535G-1,3028G-1,3119G-1,2908G-1,2909G	1,363 G			
US\$	1	endlos		A3GVKX	DE000A3GVKX6		1,6758G-1,6876G-1,605G-1,6274G-1,7049G-1,7199G-1,6538G	1,742 G			
US\$	1	endlos		A3GVKY	DE000A3GVKY4		2,1882G-2,1722G-2,0874G-2,1606G-2,1962G-2,2704G-2,2622G-2,2362G-2,2734G	2,338 G			
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1		2,677G-2,6558G-2,5644G-2,6362G-2,749G-2,7898G-2,7644G-2,7778G-2,7914G-2,7288G	2,881 G			
US\$	1	endlos		A3GWNN	DE000A3GWNN9		2,924G-2,9196G-2,79G-2,8922G	3,141 G			
US\$	1	endlos		A3GWNP	DE000A3GWNP4		1,8456G-1,8405G-1,749G-1,7962G-1,8715G-1,8933G-1,8635G-1,8476G	2,025 G			
US\$	1	endlos		A3GWNQ	DE000A3GWNQ2		2,4154G-2,42G-2,4158G-2,5152G-2,4818G-2,4852G-2,489G-2,393G	2,406 G			
US\$	1	endlos		A3GWNR	DE000A3GWNR0		3,4208G-3,2822G-3,3484G-3,509G-3,5682G-3,5442G-3,5314G-3,458G	3,546 G			
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		100,815G-0,98G	100,54 G	4,69	4,68
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium - Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		84,87G-4,863G	84,91 G	4,7	4,7
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029		82,85G-2,85G	82,79 G	5,39	5,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)		96,1G-5G	94,51 G	7,3	7,28
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		95,15G-6G	95,66 G	7,56	7,54
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		78,74G-9,5G	78,96 G	0,31	0,31
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		98,945G-9,13G	98,98 G	1	1
Euro	1.000	07.09.22	07.09.	A195FS	BE6307618965	0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22)		99,89G-100,034G	99,901 G	0,1	0,1
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		92,88G-3,42G	92,78 G	0,27	0,27
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		93,09G-3,65G	92,88 G	2,39	2,39
Euro	100.000	11.04.30	11.04.	A19YYD	XS1797663702	1 1/2%, v. 11.04.18(30), EO-Notes 2018(18/30)		98,1G-8,1G	98,11 G	1,76	1,76
Euro	100.000	11.04.48	11.04.	A19YYE	XS1797663967	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)		99,29G-9,29G	99,3 G	2,66	2,66
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		75,22G-5,24G	75 G	2,6	2,6
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		99,395G-9,505G	99,23 G	0,5	0,5
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	v. 28.07.20(26), EO-Medium-Term Notes 2020(26)		91,23G-1,72G	91,19 G	2,12	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		82,91G-3,64G	82,86 G	0,24	0,24
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		73,68G-4,1G	73,19 G	0,4	0,4
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026	0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)		67,33G-7,76G	66,72 G	1,47	1,47
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966	0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		87,22G-7,694G	87,078 G	0,02	0,02
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		102,87G-3,18G	102,67 G	2,91	2,91
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		75,73G-6,1G	75,64 G	2,3	2,3
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		98,73G-8,68G	98,47 G	2,78	2,78
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		90,62G-1,27G	90,62 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882	4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		98,83G-8,83G	97,38 G		
Euro	1.000	endlos	11.09.	A2R7JN	XS2051471105	2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.)		97,556G-9,225G	97,628 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		97,505G-7,875G	97,375 G	2,63	2,63
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		99,495G-9,445G	99,385 G	2,03	2,03
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		90,39G-0,88G	90,31 G	3,24	3,24
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		79,66G-80,12G	79,52 G	2,77	2,77
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		72,96G-3,07G	72,67 G	2,02	2,02
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		87,59G-7,66G	87,403 G	3,13	3,13
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25)		96,19G-6,364G	95,804 G	2,07	2,07
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		86,955G-7,355G	86,473 G	2,58	2,58
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271	0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)		89,73G-90,03G	89,27 G	0,28	0,28
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592	1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)		65,69G-6,23G	65,65 G	4,1	4,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	15.05.26 15.11.27	15.05. 15.11.	A3KXNB A3KZU2	XS2398918024 XS2419364653	European Investment Bank (EIB) Medium - Term Notes 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		93,67G-3,87G 89,355G-9,881G	93,33 G 89,265 G	1,86 1,99	1,86 1,86
£	1.000	07.12.28		829298	XS0094675641	European Investment Bank (EIB) Notes Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		84,23G-4,55G	83,8 G		
US\$ A\$ A\$	1.000 1.000 1.000	24.05.27 07.08.24 17.10.25	24.MN 07.FA 17.AO	A19H0E A1ZDBH A1ZZ2K	US298785HM16 AU3CB0218444 AU3CB0228823	European Investment Bank (EIB) Registered Bonds 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		94,65G-4,56G 100,99G-0,99G 95,28G-5,44G	94,47 G 101,3 G 95,94 G	3,62 4,3 4,43	3,62 4,3 4,43
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	European Investment Bank (EIB) Registered Notes 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		112,02G-2,07G	111,94 G	3,77	3,77
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		94,86G-4,83G	94,67 G	3,62	3,61
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		99,6G-9,57G	99,55 G	3,28	3,27
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		(exA)-99,56G-9,56G	99,57 G	2,92	2,9
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		99,77G-9,76G	99,74 G	2,85	2,83
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		95,91G-5,88G	95,78 G	3,55	3,54
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		100,07G-0,07G	100,08 G	1,81	1,8
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		99,9G-9,86G	99,77 G	3,37	3,36
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		97,88G-7,83G	97,75 G	3,51	3,5
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		(exA)-89,53G-9,51G	89,37 G	0,84	0,84
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		80,39G-0,31G	80,24 G	1,86	1,86
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		85,62G-5,62G	85,44 G	1,46	1,46
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		95,08G-5,04G	94,97 G	3,4	3,4
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		98,52G-8,52G	98,49 G	2,79	2,79
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		91,45G-1,46G	91,46 G	1,36	1,36
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		81,36G-1,28G	81,21 G	2,15	2,15
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		96,45G-6,43G	96,38 G	0,52	0,52
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		97,78G-7,74G	97,65 G	3,45	3,45
US\$	1.000	06.09.22	06.MS	A2R7AK	US298785HZ29	1 3/8%, v. 05.09.19(22), DL-Notes 2019(22)		99,89G-9,88G	99,895 G	1,93	1,92
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		99,75G-9,68G	99,63 G	3,37	3,37
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		98,8G-8,77G	98,68 G	3,38	3,38
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		90,46G-0,44G	90,34 G	3,03	3,03
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		88,7G-9,08G	88,98 G	3,62	3,62
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		97,56G-7,615G	97,565 G	3,59	3,58
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		83,1G-3,08G	82,96 G	2,99	2,99
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		93,85G-3,85G	93,79 G	0,8	0,8
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		85,87G-5,78G	85,6 G	3,53	3,53
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		88,66G-8,48G	88,36 G	1,69	1,69
US\$ Yen Yen	10.000 100.000 100.000	06.11.26 18.01.27 26.01.26		134708 A0G485 A0GMFC	XS0070553820 XS0282506657 XS0241594778	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		85,36G-5,29G 108,32G-8,46G 106,52G-6,1G	85,19 G 108,41 G 106,53 G	0,29 0,2	0,29 0,2
TRY	1.000	05.09.22		A0N19L	XS0318345971	European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		88,93G-8,99G	87,82 G		
sfrs sfrs	5.000 5.000	30.11.35 02.08.24	30.11. 02.08.	A1A29V A1G6R0	CH0119542634 CH0188927450	European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35) 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		97,91G-100,02G 100,15G-0,56G	98,95 G 100,27 G	2 1,23	2 1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	EUSOLAG European Solar AG Inhaber - Schuldverschreibungen 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027)		100G-0,051G	100,051 G	6,23	6,22
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		74,86G-4,47G	72,44 G	4,27	4,27
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		86,48G-6,27G	86,03 G	3,44	3,44
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623			92,804G-3,188G	92,457 G	3,75	3,75
Euro	100.000	02.10.25	02.10.	A2RSQG	FR0013369493			95,8G-6,21G	95,715 G	3,23	3,23
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		100,735G-0,465G	100,365 G	1,61	1,6
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	EVAN Group plc Bonds 6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		54B-4-2-T	52 -T	20,95	20,95
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	Evergy Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		86,04G-5,83G	85,78 G	5,35	5,34
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45			94,72G-4,85G	94,59 G	4,96	4,95
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Evergy Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		77,48G-7,29G	77,1 G	5,03	5,03
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	96,25G-6,55G	96,32 G	4,91	4,91
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15		S s	92,985G-2,845G	92,7 G	4,66	4,66
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		100G-99,72G	99,655 G	1,47	1,46
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5			95,3G-5,7G	95,085 G	0,78	0,78
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3			84,46G-5,29G	84,38 G	1,75	1,75
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4			92,68G-2,52G	92,16 G	1,34	1,34
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163			95,16G-5,057G	94,351 G	3,28	3,28
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		84,14G-3,403G	83,158 G	1,84	1,84
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273			(ausg)			
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		83,09G-3,671G	83,101 G	0,6	0,6
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4			70,57G-0,96G	70,17 G	1,05	1,05
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		93,67G-4,057G	93,933 G	5,04	5,03
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76			90,55G-1,87G	91,63 G	5,33	5,33
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		100,79G-0,73G	100,29 G	6,28	6,27
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39			(exA)-93,49G-4,45G	93,73 G	6,18	6,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		100,612G-1,079G	100,33 G	2,55	2,54
Euro	1.000	02.12.22	02.12.	A18VJZ	XS1329671132	EXOR N.V. Senior Notes 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22)		100,09G-0,1G	100,12 G	1,89	1,88
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		91,99G-2,51G	91,62 G	3,24	3,23
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357	2 1/2%, v. 08.10.14(24), EO-Notes 2014(24)		100,6G-1,03G	100,52 G	2,04	2,03
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		75,63G-6,12G	75,42 G	2,29	2,29
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		74,16G-4,47G	73,95 G	4,49	4,49
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		98,03G-8,45G	98,41 G	5,55	5,54
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,799999999999999999999999%, v. 21.09.17(28), DL-Notes 2017(17/28)		91,02G-1,19G	90,98 G	5,72	5,71
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		82,24G-3,03G	82,51 G	6,14	6,14
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73	2,950000000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)		79,89G-80,145-T	79,72 G	5,97	5,97
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03	4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		94,77G-5,415G	95,395 G	5,75	5,74
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		84,14G-4,294G	83,52 G	3,66	3,66
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		94,62G-4,59G	94,075 G	2,82	2,82
£	1.000	29.10.25	29.10.	A283BL	XS2237991240	0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		94,32G-4,32G	94,33 G	1,56	1,56
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25)		95,32G-5,4G	94,98 G	1,82	
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630	0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)		93,39G-3,782G	93,282 G	0,53	0,53
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879	0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		93,14G-3,25G	92,65 G	1,07	1,07
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		98,83G-8,82G	98,73 G	3,38	3,37
US\$	1.000	22.08.22	21.FMAN	A19MZH	XS1656195796	Export-Import Bank of India Floating Rate Medium -Term Notes 2,504859999999999999999999%, zinsv. v. 23.05.22-21.08.22, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22)		100,046G-0,046G	100,056 G	2,27	2,24
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S		91,9G-2,29G	91,16 G	5,56	5,56
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29	3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S	S s	84,36G-4,65G	84,02 G	5,86	5,86
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530	3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)		99,18G-9,18G	98,2 G	4,42	4,4
US\$	1.000	16.08.22	18.FMAN	A2R6VF	US30231GBA94	Exxon Mobil Corp. Floating Rate Notes 1,74129%, zinsv. v. 16.05.22-15.08.22, v. 16.08.19(22), DL-FLR Notes 2019(22)		99,95G-9,85G	99,94 G	2,69	2,66
US\$	1.000	01.03.23	01.MS	A18YRB	US30231GAR39	Exxon Mobil Corp. Registered Notes 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23)		99,78G-9,95G	99,96 G	2,81	2,8
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		96,76G-6,78G	96,65 G	4,03	4,02
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24	4,113999999999999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)		89,83G-90,23G	89,796 G	4,87	4,87
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		99,62G-9,56G	99,49 G	3,47	3,46
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		96,94G-7,06G	96,89 G	3,89	3,89
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)		82,4G-2,5G	82,44 G	4,9	4,9
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)		93,33G-3,79G	92,91 G	4,8	4,8
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		92,4G-2,69G	92,38 G	4,86	4,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48	Exxon Mobil Corp. Registered Notes 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)		97,49G-7,51G	97,44 G	3,99	3,99
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		96,05G-6,64G	96,54 G	4,12	4,12
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)		94,12G-4,36G	94,16 G	4,39	4,39
US\$	1.000	15.04.23	15.AO	A28V9G	US30231GBL59	1,571%, v. 15.04.20(23), DL-Notes 2020(20/23)		98,68G-8,61G	98,74 G	3,18	3,18
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)		87,98G-7,94G	87,84 G	4,4	4,4
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		80,19G-0,81G	80,19 G	4,72	4,72
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155	0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S		96,14G-5,91G	95,88 G	0,3	0,3
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		86,18G-6,69G	86,17 G	1,2	1,2
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		77,43G-7,44G	76,81 G	2,13	2,13
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		67,98G-8,17G	67,36 G	4,03	4,03
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77	1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22)		99,2G-9,28G	99,36 G	3,81	3,81
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		96,72G-6,705G	96,6 G	3,65	3,64
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		93,33G-3,34G	93,4 G	4,07	4,07
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		88,15G-8,22G	88,18 G	4,42	4,42
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		78,98G-9,22G	79,19 G	4,84	4,84
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		74,06G-4,21G	73,99 G	4,86	4,86
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)		15,1G-5,58-T	15,12 G	66,99	66,99
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3	5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)		4,11G-4,18-T	4,3 -T	221,81	221,81
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1	6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		4,1G-4,3-T	4,08 -T	138,2	138,2
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		73,18G-2,96G	73,03 G	3,4	3,4
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336	1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		76,735G-6,52G	76,315 G	2,92	2,92
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)		89,265G-9,273G	88,805 G	4,18	4,18
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393	1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		84,685G-4,765G	84,469 G	4,39	4,39
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		67,14G-8,094G	67,615 -T	4,4	4,4
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		89,48G-9,54G	88,55 G	3,42	3,42
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		89,06G-8,9G	88,3 G	5,9	5,9
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		80,43G-0,94G	80,98 G	7,94	7,94
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		86,13G-7,283G	86,345 G	6,93	6,93
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		(exA)-77,42G-7,71G	77,35 G	6,11	6,11
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		(exA)-73,12G-3,26G	72,84 G	6,48	6,48
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		(exA)-80,46G-0,685G	80,408 G	6,74	6,74
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		95,99G-5,76G	95,66 G	10,39	10,36
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)		98,37G-9,31G	99,32 G	1	1
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		95,53G-5,81G	95,5 G	1,04	1,04
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		98,34G-8,46G	98,35 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		91,71G-2,08G	91,57 G	4,44	4,44	
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		97,45G-7,51G	97,39 G	1,66	1,66	
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907			89,66G-90,07G	89,38 G	3,65	3,65	
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		98,66G-8,845G	98,65 G	2,93	2,93	
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		98,5G-8,51G	98,52 G	4,91	4,91	
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64			98,5G-8,41G	99,01 G	8,63	8,51	
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16			98G-8G	98,94 G	6,5	6,49	
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		87,77G-8,52G	87,44 G	5,36	5,36	
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		90,43G-0,99G	90,42 G	0,55	0,55	
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723			91,79G-2,28G	91,78 G	0,02	0,02	
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		96,48G-6,555G	96,26 G	4,29	4,28	
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07			85,99G-7,66G	86,6 G	5,56	5,56	
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541			93,28G-3,56G	93,16 G	3,16	3,16	
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57			85,41G-5,91G	85,11 G	5,52	5,52	
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06			92,21G-2,43G	92,89 G	5,01	5	
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88			80,85G-1,53G	80,37 G	5,46	5,46	
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37			80,53G-0,63G	80,78 G	5,55	5,55	
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10			81,35G-1,71G	81,26 G	5,6	5,6	
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75			82,99G-2,49G	82,67 G	5,66	5,66	
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBX87			95,03G-5,31G	94,91 G	5,04	5,03	
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28			96,26G-6,97G	95,8 G	5,54	5,54	
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134			76,92G-7,41G	76,38 G	3,31	3,31	
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460			92,94G-3,09G	92,82 G	0,96	0,96	
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73			89,18G-9,33G	88,89 G	4,95	4,95	
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61			96,64G-6,69G	96,64 G	4,87	4,87	
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45			92,63G-2,54G	92,05 G	5,56	5,56	
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931			81,61G-1,48G	81,05 G	1,1	1,1	
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319			71,3G-1,85G	71,05 G	2,64	2,64	
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58		Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		89,41G-90,46G	89,67 G	5,55	5,55
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37				86,09G-5,99G	86,08 G	5,52	5,52
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40				75,99G-6,572G	75,94 G	5,28	5,28
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806		Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		99,755G-9,785G	99,81 G	1,79	1,78
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999				95,61G-5,87G	95,37 G	2,99	2,98
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.04.22-24.07.22, v. 24.04.19(23), FLR-Bonds v.19(22/23)		99,6G-9,61G	99,61 G	6,1	6,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		99,705G-9,69G	99,69 G	0,75	0,75
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		96,62G-6,935G	96,535 G	2,53	2,52
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		100,035G-0,24G	99,96 G	2,38	2,38
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		82,89G-2,92G	82,34 G	1,3	1,3
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		93,8G-4,2G	93,69 G	2,93	2,93
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		89,17G-9,59G	89,43 G		
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovial dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		95,67G-6,01G	95,52 G	2,9	2,89
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		91,9G-2,601G	91,711 G	2,4	2,4
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		100,29G-0,045G	100,005 G	4,07	3,99
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		94,07G-3,99G	94,23 G	5,08	5,08
US\$	1.000	16.10.22	16.AO	A19QWS	XS1692930404	Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S		100,02G-0,02G	100,02 G	10,61	10,25
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		78,09G-8,54G	78,4 G	5,66	5,66
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		97,06G-7,26G	96,825 G	2,24	2,24
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		92,16G-2,08G	92,01 G	5,19	5,19
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		99,213G-9,392G	99,187 G	1,41	1,41
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		91,475G-1,902G	91,193 G	3,26	3,26
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		88,11G-8,436G	87,479 G	3,71	3,71
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		84,18G-4,026G	83,467 G	4,3	4,3
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		92,23G-2,47G	91,83 G	1,35	1,35
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		85,58G-5,77G	85,06 G	2,32	2,32
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		99,91G-9,94G	99,78 G	0,25	0,25
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		97,87G-7,68G	97,89 G	0,77	0,77
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		94,04G-4,15G	94,08 G	1,27	1,27
US\$	1.000	01.03.26	01.MS	A3KMFV	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		87,6G-8,04G	87,97 G	2,6	2,6
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		83,41G-3,65G	83,46 G	3,92	3,92
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		79,3G-9,57G	79,05 G	5,26	5,26
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		89,81G-9,82G	90,01 G	4,98	4,98
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		94,56G-4,48G	94,52 G	4,69	4,68
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		93,635G-3,658G	93,157 G	4,11	4,1
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Finco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		83G-3G	84,5 G	1,2	1,2
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		83,56G-2,6G	82,62 G	10,25	10,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		93,945G-3,785G	93,955 G			
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22) v. 15.09.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)	S s	93,8G-4,3G	93,745 G	1,06	1,06	
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			87,44G-8,21G	87,16 G	2,48	2,48	
Euro	1.000	22.09.22	22.09.	A1Z61Q	XS1294518318			100,22G-0,198G	100,227 G			
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328			88,76G-9,29G	88,76 G	2,18		
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064			87,46G-8,078G	87,31 G	0,85	0,85	
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753			96,61G-5,7G	95,6 G	3,39	3,39	
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318			90,975G-1,56G	90,935 G	1,63	1,63	
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S	94,4G-4,76G	94,29 G	2,66	2,66		
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820		89,55G-90,08G	89,44 G	3,2	3,19		
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		97,04G-7,4G	97,14 G	0,82	0,82	
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074		93,63G-3,8G	93,68 G	3,03	3,03		
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925		90,41G-0,42G	90,2 G	0,15	0,15		
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041		90,87G-0,7G	90,55 G	0,28	0,28		
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C 5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	113,56G-5,23G	114,52 G	5,37	5,36	
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65		S s	87,52G-7,44G	83,76 -T	6,46	6,46	
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	93G-4,51G	93,46 G	5,21	5,21	
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27		S s	99,72G-9,89G	99,71 G	4,3	4,22	
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12		S s	81,49G-0,73G	82,75 G	5,87	5,86	
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94		S s	69,11G-9,22G	68,66 G	5,68	5,68	
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35		Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		88,48G-8,57G	88,59 G	4,93	4,93
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	83,41G-3,53G		83,35 G	5,27	5,27		
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	98,515G-8,535G		98,535 G	0,76	0,76		
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	89,92G-9,86G		89,16 G	2,47	2,47		
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	85,57G-3,82G		82,87 G	3,81	3,81		
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	96,995G-7,02G		96,91 G	4,34	4,34		
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	93,715G-3,45G		93,525 G	5,07	5,07		
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	89,36G-9,61G		89,25 G	5,36	5,36		
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	84,41G-4,68G		84,53 G	5,57	5,57		
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	94,38G-4,54G		94,4 G	5,3	5,29		
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S			78,76G-8,9G	78,76 G	9,47	9,46
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)			94,89G-4,9G	95,25 G	5,39	5,38
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10			93,97G-4,42G	94,78 G	5,85	5,84	
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)			109,84G-9,52G	107,05 G	5,12	5,12
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41		96,98G-7,08G	96,96 G	4,08	4,07		
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38		90,09G-0,18G	89,88 G	4,85	4,85		
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71		84,71G-5,33G	85,27 G	4,75	4,75		
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54		87,99G-8,54G	87,35 G	4,78	4,78		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	Florida Power & Light Co. Registered First Mortgage Bonds 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		107,04G-6,76G	105,03 G	5,42	5,41
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		89,43G-9,9G	89,05 G	4,9	4,9
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		91,08G-0,73G	90,99 G	4,92	4,92
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		(exA)-84,04G-3,01G	83,32 G	5,22	5,22
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		87,19G-8,11G	86,78 G	5	4,99
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		75,41G-5,55G	75,16 G	4,82	4,82
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		86,65G-6,8G	86,11 G	4,94	4,94
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		79,76G-9,76G	79,31 G	5,4	5,39
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		83,28G-3,16G	84,78 G	6,21	6,21
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		89,2G-90,12G	89,63 G	1,39	1,39
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		89,28G-9,92G	89,31 G	0,22	0,22
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		71,8G-4,01G	73,12 G	0,54	0,54
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		98,14G-8,46G	98,18 G	1,42	1,42
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)		98,16G-8,1G	98,075 G	3,55	3,55
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		89,09G-9,31G	90,56 G	6,45	6,44
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		101,105G-1,09G	101,13 G	0,33	0,33
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		101,215G-1,21G	101,295 G	1,93	1,92
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		94,69G-5,15G	94,45 G	3,68	3,68
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		93,6G-3,94G	95,15 G	3,57	3,57
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		94,84G-4,9G	94,27 G	2,99	2,98
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		76,44G-7,13G	76,17 G	0,65	0,65
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		82,67G-3,08G	82,54 G	0,6	0,6
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		75,68G-5,981G	75,577 G	1,64	1,64
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		93,47G-4,36G	93,43 G	3,63	3,62
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		94,065G-4,18G	94,08 G	4,77	4,76
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		89,23G-9,705-T	88,85 G	5,23	5,22
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		86,06G-5,92G	84,37 G	5,58	5,58
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S		97,84G-7,92G	97,66 G	6,39	6,39
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		91,06G-89,83G	91,13 G	6,96	6,95
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		99,275G-9,22G	99,17 G	0,25	0,25
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		93,86G-4G	90,92 G	1,33	1,33
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S		95,355G-6,408G	95,806 G	3,84	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768	Fnac Darty Registered Notes 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		93,645G-3,498G	93,632 G	4,49	4,48
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		86,065G-6,205G	85,78 G	1,73	1,73
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		84,04G-4,48G	83,96 G	1,18	1,18
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865		71,84G-2,29G	71,99 G	2,76	2,76	
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		84,13G-4,22G	84,14 G	6,82	6,81
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	FONPLATA Bonds 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		92,3G-2,91G	92,42 G	1,19	1,19
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		87,44G-7,3G	87,37 G	9,13	9,11
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		79,45G-9,1G	79,185 G	13,71	13,69
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 6 1/4%, zinsv. v. 05.04.22-04.07.22, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		101,6G-1,49G	101,62 G	5,96	5,96
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		95,45G-8G	94,43 G	7,72	7,72
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93		121,92G-3,01G	122,49 G	8,01	8	
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9%, v. 22.04.20(25), DL-Notes 2020(20/25) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		97,77G-9,14G	98,28 G	6,91	6,9
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64		101,18G-3,44G	101,67 G	7,05	7,05	
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99		91G-2,67G	91 G	6,35	6,33	
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72		74,26G-7,24G	76,11 G	7,43	7,43	
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17		71,98G-2,89G	71,16 G	7,45	7,45	
US\$	1.000	22.04.25	22.AO	A28WEW	US345370CW84		106,74G-7,26G	106,94 G	6,27	6,26	
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67		112,17G-3,95G	112,72 G	7,39	7,39	
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55		73,78G-4,79G	73,76 G	6,98	6,98	
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736		Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,346%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) 0,092%, zinsv. v. 07.06.22-06.09.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		92,72G-3,14G	92,68 G	0,74
Euro	1.000	07.12.22	07.MJSD	A19V3P	XS1767930826	98,255G-8,514G		98,264 G	0,19	0,19	
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	Ford Motor Credit Co. LLC Floating Rate Notes 2,64629%, zinsv. v. 16.05.22-14.08.22, v. 03.05.18(23), DL-FLR Notes 2018(23) 2,3660000000000001%, zinsv. v. 03.05.22-02.08.22, v. 03.08.17(22), DL-FLR Notes 2017(22)		97,53G-7,52G	97,52 G	5,41	5,41
US\$	1.000	03.08.22	03.FMAN	A19MMK	US345397YP29		99,86G-9,88G	99,9 G	3,35	3,3	
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		90,815G-0,915G	89,485 G	2,96	2,96
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989		93,75G-3,44G	93,37 G	5,51	5,5	
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895		92,76G-2,75G	92,64 G	3,7	3,7	
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202		98,865G-8,5G	98,44 G	3,06	3,06	
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384		88,865G-9,405G	88,99 G	5,29	5,29	
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160		95,82G-5,93G	95,74 G	5,56	5,54	
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244		94,72G-4,87G	94,77 G	6,65	6,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
A\$ Euro	2.000 1.000	03.12.24 25.11.25	03.JD 25.11.	A2SA2U A2SAS0	XS2083139837 XS2052337503	Ford Motor Credit Co. LLC Medium - Term Notes 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		94G-4,1G 90,32G-0,23G	94,32 G 90,29 G	6,41 5,09	6,39 5,09
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		97,75G-7,8G	97,67 G	5,77	5,75
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		90,22G-1,25G	90,18 G	7,35	7,33
US\$	1.000	15.02.23	15.FA	A190C6	US345397ZB24	4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)		99,63G-100,26G	99,56 G	3,77	3,74
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ50	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		93,04G-3,96G	93,05 G	7,09	7,09
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG29	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		96,49G-7,39G	96,8 G	5,65	5,63
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		83,68G-5,59G	83,72 G	7,21	7,2
US\$	1.000	20.09.22	20.MS	A1G95N	US345397WF64	4 1/4%, v. 25.09.12(22), DL-Notes 2012(22)		99,61G-9,84G	99,85 G	4,91	4,83
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		90,4G-2,04G	90,295 G	7,13	7,12
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		92,81G-4,17G	92,71 G	6,62	6,61
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		97,88G-7,88G	97,89 G	5	4,98
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		86,42G-6,67G	85,93 G	7,4	7,39
US\$	1.000	09.01.23	09.JJ	A28RYS	US345397A290	3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23)		99,42G-9,38G	99,19 G	4,26	4,22
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		92,13G-2,13G	92,14 G	6,38	6,37
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		93,22G-4,59G	92,69 G	7,29	7,29
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		87,68G-8,77G	87,34 G	7,34	7,34
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		99,505G-9,64G	99,63 G	4,37	4,31
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		90,31G-1,56G	90,3 G	7,05	7,04
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		94,15G-4,47G	93,93 G	6,73	6,7
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		97,455G-8,37G	97,49 G	6,68	6,66
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		99,19G-9,31G	99,16 G	5,07	5,05
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		99,13G-9,17G	99,17 G	2,71	2,7
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		95,75-T-7,73G	98,96 -T	5,44	5,43
US\$	1.000	15.06.46	15.JD	A19KCO	US34959JAH14	Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		(exA)-84,15G-5,41G	85,02 G	5,46	5,46
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		100,03G-0,02G	100,035 G	2,14	2,12
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		99,225G-9,225G	99,235 G	1,76	1,76
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		90,275G-0,63G	89,945 G	3,57	3,57
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		82,42G-2,74G	82,2 G	5,1	5,1
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		83,76G-4,29G	84,16 G	6,04	6,03
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		85,9G-6,5G	86,19 G	5,92	5,91
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		74,32G-4,2G	72,54 G	6,57	6,57
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		91,91G-0,96G	91,95 G	9,51	9,51
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		78,05G-81,15G	81,01 G	9,6	9,58
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		99,36G-9,28G	99,31 G	4,55	4,53
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		88,96G-9,26G	88,66 G	5,26	5,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	Fox Corp. Guaranteed Registered Notes 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		95,95G-6,02G	95,96 G	4,63	4,62
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		96,08G-6,05G	96,32 G	4,42	4,41
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		76,92G-7,04G	76,83 G	4,14	4,14
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		97,25G-7,25G	97,25 G	3,02	3,02
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		89,95G-90,42G	89,86 G	4,27	4,27
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		84,69G-6,05G	86 G	4,34	4,34
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		92,48G-3,33G	92,2 G	6,11	6,11
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		96,41G-7,04G	96,333 G	5,82	5,81
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82	4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)		100,31G-0,41G	100,239 G	4,41	4,41
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		93,02G-1,27G	91,06 G	6,04	6,03
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		90,99G-1,56G	91,03 G	5,69	5,69
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		92,82G-3,35G	92,78 G	5,74	5,73
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		98,83G-8,84G	98,85 G	5,32	5,32
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		95,54G-5,48G	95,3 G	6,12	6,12
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	98,54G-8,71G	98,515 G	2,32	2,31
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	96,06G-6,19G	95,58 G	3,02	3,02
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	89,5G-90,1G	89,49 G	4,27	4,27
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424	v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)		90,34G-1,28G	90,82 G	2,81	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)		74,42G-5,67G	75,23 G	2,29	2,29
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104	0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)		81,78G-2,92G	82,48 G	1,2	1,2
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)		84,59G-5,04G	84,73 G	3,52	3,52
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069	0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)		97,8G-7,52G	97,51 G	0,51	0,51
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		89,79G-90,64G	89,83 G	1,37	1,37
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		85,23G-5,56G	84,88 G	2,9	2,9
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076	1%, v. 29.05.20(26), MTN v.2020(2026/2026)		92,79G-3,23-2,84G	92,26 G	2,15	2,15
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		96,44G-6,8G	96,345 G	2,6	2,6
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		99,96G-9,82G	100,28 G	4,89	4,88
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		102,875G-3,085G	102,85 G	2,07	2,06
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		86,59G-5,51G	84,2 G	1,75	1,75
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		90,9G-1,53G	90,12 G	3,39	3,39
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		89,32G-9,5G	88,97 G	0,84	0,84
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		73,6G-4,37-4,14G	74,52 G	3,02	3,02
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		97,44G-7,75G	97,27 G	2,76	2,76
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		95,28G-5,39G	94,74 G	3,67	3,66
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418	1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)		97,365G-7,771G	97,395 G	2,67	2,67
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251	2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		93,06G-4,371G	93,681 G	3,71	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		95,79G-5,68G	95,82	G		
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		100,11G-0,11G	100,15	G	4,35	4,31
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		89,85G-90,33G	90,24	G	6,57	6,56
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04			88,38G-8,38G	88,39	G	5,61	5,6
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		60G-59,25G	59,26	G		
Euro	1.000	07.07.23	07.07.	A2AA04	DE000A2AA048	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023) 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		100,2G-0,88G	100,89	G	4,13	4,12
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5			101G-0,721G	100,771	G	5,54	5,54
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49			100,75G-1G	100,51	G	5,27	5,27
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		92,5G-2,54G	92,48	G	10,13	10,13
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		99,505G-9,52G	99,51	G	1,73	1,73
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013			93,09G-3,53G	92,98	G	3,97	3,97
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gfs Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		98,56G-8,6G	98,55	G	2,52	2,51
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		70,47G-69,43G	69,15	G	9,77	9,75
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		92,05G-2,01G	92,26	G	10,91	10,86
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		90,76G-1,16G	90,21	G	10,14	10,1
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)	S s	92,63G-3,13G	92,56	G	2,93	2,93
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789				94,4G-4,38G	94,02	G	0,26
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		92,5G-6,01G	92,62	G	5,38	5,38
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		68,18G-8,49G	67,5	G	4,75	4,75
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		90,92G-1,22G	91,49	G	5,43	5,43
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		104,33G-4,5G	104,25	G	3,56	3,56
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470			122,55G-2,64G	122,29	G	4,05	4,05
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845			101,565G-1,025G	101,525	G	1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40	GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S		91,7G-1,71G	91,72 G	6,11	6,11
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83	4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S		94,8G-4,81G	94,82 G	5,28	5,28
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66	4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		93,65G-3,66G	93,67 G	5,46	5,46
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		96,75G-6,82G	96,8 G	4,43	4,43
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		91,16G-1,54G	90,89 G	5,38	5,38
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)		100,83G-0,91G	100,82 G	4,11	4,1
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		134,02G-4,21G	133,28 G	4,93	4,92
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		109,83G-10,2G	109,09 G	4,63	4,63
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		114,76G-5,12G	114,18 G	4,86	4,86
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233	4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		100,63G-0,68G	100,53 G	3,54	3,53
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23)		99,41G-9,5G	99,46 G	0,6	0,6
sfrs	5.000	20.10.22	20.10.	A28V1C	CH0539032885	0,35%, v. 20.04.20(22), SF-Anl. 2020(22)		99,83G-9,79G	99,78 G	0,7	0,7
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027)		54,5B-4,5B	54,5 B	20,42	20,42
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5	5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		56-T-6-T	56 -T	18,84	18,84
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes zinsv. v. 30.03.22-29.06.22, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	99,69G-9,99G	99,39 G	0,28	
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)	S s	85,92G-6,505G	85,741 G	2,3	2,3
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	91,43G-1,97G	91,21 G	2,95	2,95
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	85,64G-6,23G	84,96 G	3,66	3,66
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205	1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)		89,812G-90,305G	89,558 G	3,03	3,03
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)		86,88G-7,436G	86,547 G	3,51	3,5
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		101,19G-1,375G	101,235 G	1,41	1,41
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		96,59G-7,035G	96,57 G	2,7	2,69
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227	1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)		78,57G-9,31G	78,14 G	3,81	3,81
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3	0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)		73,8G-4,45G	73,567 G	2,34	2,34
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8	0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		66,6G-6,989G	66,24 G	2,58	2,58
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		95,13G-5,15G	95,26 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		79,36G-9,35G	78,92 G	2,8	2,8
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		95,54G-5,965G	95,525 G	1,56	1,56
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23)		98,25G-8,325G	98,26 G	3,38	3,38
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		91,84G-2,165G	91,9 G	4,24	4,24
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98	3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23)		100,1G-0,06G	100,06 G	3,33	3,33
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20	3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)		98,77G-8,82G	98,74 G	3,97	3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	General Dynamics Corp. Guaranteed Registered Notes 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		96,445G-6,6G	96,28	G	4,46	4,46
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45	2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)		96,61G-6,74G	96,498	G	3,84	3,83
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		91,28G-1,32G	91,72	G	4,5	4,49
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32	3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)		97,73G-8,04G	98,02	G	4,04	4,03
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,84G-6,61G	97,86	G	4,34	4,33
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		94,16G-4,72G	94,55	G	4,48	4,48
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		92,72G-2,88G	92,24	G	4,91	4,91
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		92,84G-3,48G	92,99	G	4,73	4,72
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		88,94G-9,1G	88,92	G	2,58	2,58
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		84,99G-5,27G	84,86	G	4,29	4,29
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		75,98G-6,38G	76,14	G	4,81	4,81
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 1,74329%, zinsv. v. 05.05.22-04.08.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		94,95G-5,02G	95,83	G	3,15	3,14
US\$	1.000	13.05.24	18.JAJ0	A1ZP42	US36962GL367	1,34429%, zinsv. v. 19.04.22-14.07.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		97G-7,95G	97,96	G	2,47	2,47
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 2,8288600000000002%, zinsv. v. 15.06.22-14.09.22, v. 14.03.13(23), DL-FLR Notes 2013(23)		(exA)-99,4G-8,45G	99,017	G	5,06	5,02
US\$	1.000	15.04.23	15.JAJ0	A1ZSMF	US36966TJA16	2,0442900000000002%, zinsv. v. 15.04.22-14.07.22, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,56G-9,55G	99,82	G	2,62	2,61
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)		106,48G-6,93G	106,16	G	4,01	4
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		109,48G-9,94G	110,6	G	5,5	5,49
£	1.000	16.09.31	16.09.	927575	XS0154681737	5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)		108,57G-9,03G	108,06	G	4,41	4,41
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743	5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)		104,75G-5,12G	104,34	G	4,94	4,94
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		100,33G-1,44G	100,98	G	3,98	3,98
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		101,36G-3,83G	103,31	G	5,85	5,85
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		111,08G-2,9G	113,02	G	5,74	5,74
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		99,37G-9,38G	99,38	G	11,58	11,09
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		102,48G-2,57G	102	G	5,7	5,7
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		100,02G-0,14G	100,01	G	2,52	2,49
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		99,415G-9,585G	99,535	G	3,89	3,86
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		99,905G-8,71G	99,95	G	4,2	4,2
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		98,08G-8,75G	97,46	G	4,99	4,99
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		94,495G-4,98G	94,135	G	1,84	1,84
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		89,83G-9,78G	89,19	G	3,17	3,17
Euro	1.000	17.05.37	17.05.	A19HMK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		79,78G-80,04G	79,22	G	3,92	3,92
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		100,05G-0,02G	100,115	G	2,65	2,62
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		87,33G-5,92G	85,77	G	5,33	5,33
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		98,92G-100,31G	98,75	G	3,21	3,21
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		87,17G-7,64G	87,82	G	5,55	5,55
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		99,43G-9,465G	99,455	G	1,83	1,83
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		94,08G-4,13G	93,65	G	3,18	3,17
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		92,85G-3,89G	93,99	G	4,93	4,93
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		87,67G-7,35G	88,85	G	5,72	5,71
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09	4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)		80,21G-1,98G	83,08	G	5,98	5,98
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		85,78G-6,51G	85,85	G	5,35	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		94,42G-4,51G	94,33 G	4,57	4,57	
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00		100,03G-99,99G	100,01 G	2,64	2,62		
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96		99,55G-9,524G	99,409 G	4,22	4,22		
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79		97,94G-8,021G	97,71 G	4,64	4,64		
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677		99,81G-9,81G	99,84 G	1,22	1,22		
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250		92,57G-3,07G	92,31 G	3,06	3,05		
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780		91,63G-1,65G	91,12 G	0,98	0,98		
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64		86,57G-6,85G	86,57 G	4,98	4,98		
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528		91,31G-1,559G	91,063 G	0,27	0,27		
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61		General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 4%, v. 12.11.14(25), DL-Notes 2014(14/25) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		99,96G-100,65G	99,82 G	6,63	6,63
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	99,95G-100,63G		100,08 G	6,81	6,81		
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	95,48G-5,72G		95,34 G	5,91	5,9		
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	93,41G-3,6G		93,39 G	5,69	5,69		
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	87,35G-7,75G		87,18 G	6,49	6,49		
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	86,07G-6,54G		85,9 G	6,59	6,58		
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	101G-0,89G		100,83 G	4,2	4,18		
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	94,65G-5G		94,47 G	6,8	6,8		
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	97,705G-7,84G		97,78 G	4,89	4,89		
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	87,92G-8,73G		87,68 G	6,39	6,39		
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	83,06G-4,09G		84,26 G	6,66	6,66		
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00	101,54G-1,44G		101,37 G	4,28	4,27		
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	102,57G-2,55G		102,62 G	5,34	5,33		
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	104,11G-4,26G		103,98 G	5,93	5,93		
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	92,14G-2,79G		91,8 G	6,63	6,63		
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	General Motors Financial Co. Inc. Floating Rate Notes 1,4508799999999999%, zinsv. v. 17.02.22-16.05.22, v. 18.11.20(23), DL-FLR Notes 2020(23) 1,37767%, zinsv. v. 28.02.22-25.05.22, v. 11.01.22(27), DL-FLR Notes 2022(27) 1,1838400440000001%, zinsv. v. 08.03.22-07.06.22, v. 09.04.21(24), DL-FLR Notes 2021(24) 0,7418%, zinsv. v. 18.01.22-14.04.22, v. 15.10.21(24), DL-FLR Notes 2021(24)			99,935G-9,935G	99,945 G	1,51	1,5
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60			95,655G-5,505G	95,485 G	2,41	2,41	
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06		97,65G-7,64G	98,57 G	2,42	2,42		
US\$	1.000	15.10.24	17.JAJO	A3KXPV	US37045XDN30		95,4G-5,96G	95,775 G	1,54	1,54		
US\$	1.000	30.06.22	30.MJSD	A19KVW	US37045XBX30	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 2,3062900000000002%, zinsv. v. 30.03.22-29.06.22, v. 30.06.17(22), DL-FLR Notes 2017(22/22) 1,952%, zinsv. v. 05.04.22-04.07.22, v. 05.01.18(23), DL-FLR Notes 2018(23)		100G-0G	100,01 G	2,32	2,29	
US\$	1.000	05.01.23	05.JAJO	A19UKY	US37045XCE40		99,88G-9,9G	99,88 G	2,15	2,14		
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 4%, v. 12.01.15(25), DL-Notes 2015(15/25)		99,915G-9,89G	99,94 G	3,86	3,85	
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88		94,88G-5,21G	95,04 G	5,33	5,32		
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07		99,71G-9,73G	99,575 G	5,4	5,39		
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28		94,88G-4,86G	94,78 G	5,72	5,71		
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56		99,12G-9,11G	99,01 G	4,51	4,5		
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66		97,1G-7,25G	97,2 G	4,79	4,77		
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15		99,84G-9,995G	100,01 G	3,28	3,26		
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97		90,64G-0,62G	90,47 G	5,94	5,93		
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00		97,99G-8,12G	98,07 G	5,14	5,13		
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96		97,79G-7,745G	97,64 G	5,17	5,16		
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53		97,82G-7,85G	97,79 G	4,96	4,95		
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393		General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		98,1G-8,28G	98,18 G	1,93	1,93
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505			96,36G-6,4G	96,05 G	3,97	3,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
General Motors Financial Co. Inc. Medium - Term Notes											
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		95,01G-5,165G	94,8 G	3,55	3,55
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		89,49G-9,59G	89,31 G	1,89	1,89
Euro	1.000	02.09.22	02.09.	A2R68U	XS2049548444	0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22)		99,379G-9,442G	99,28 G	0,4	0,4
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		94,56G-4,84G	94,31 G	4,09	4,09
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		98,775G-8,855G	98,685 G	2,86	2,86
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)		93,52G-3,762G	93,363 G	2,13	2,13
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		83,91G-3,66G	83,38 G	1,43	1,43
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		77,82G-8,275G	77,723 G	1,65	1,65
General Motors Financial Co. Inc. Registered Notes											
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		100,28G-0,22G	100,24 G	3,96	3,96
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		100,2G-0,3G	100,32 G	3,95	3,94
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		86,63G-6,69G	86,42 G	5,79	5,78
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		97,41G-7,44G	97,36 G	3,47	3,47
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		86,71G-6,8G	86,82 G	2,86	2,86
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		75,99G-6,23G	75,95 G	6,02	6,01
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		94,61G-4,7G	94,66 G	5,09	5,08
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCXY04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		84,68G-5,2G	84,63 G	6,04	6,04
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		93,56G-3,65G	93,55 G	5,12	5,12
US\$	1.000	08.07.22	08.JJ	A2R0KS	US37045XCU81	3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22)		99,99G-9,97G	100 G	4,08	4
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		100,82G-0,82G	100,75 G	4,61	4,59
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		98,29G-8,64G	98,41 G	5,99	5,98
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		99,9G-9,91G	100,01 G	4,02	3,99
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		87,21G-7,32G	87,18 G	5,34	5,34
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		79,33G-9,88G	79,1 G	5,97	5,96
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		90,7G-0,996G	90,715 G	6,01	6,01
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,8G-6,82G	96,75 G	5,09	5,08
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		97,28G-7,325G	96,9 G	5,72	5,72
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		94,36G-4,42G	94,52 G	2,22	2,22
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		82,76G-3,78G	83,54 G	5,7	5,7
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		86,16G-6,26G	86,21 G	3,48	3,48
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		77,68G-7,95G	77,92 G	5,98	5,99
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		92,505G-2,48G	92,5 G	2,59	2,59
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		81,73G-1,92G	81,63 G	5,83	5,83
General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes											
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	88,2G-8,46G	88,7 G		
General Motors Financial of Canada Ltd. Guaranteed Registered Notes											
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	97,96G-8,04G	97,99 G	4,78	4,76
Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes											
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	8%, v. 17.12.20(27), DL-Notes 2020(20/27)		93,23G-3,23G	93,24 G	10,11	10,09
Genf, Stadt Anleihen											
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		82,46G-3,48G	83,56 G	0,3	0,3
Georg Fischer AG Anleihen											
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		93,65G-4,4G	94,045 G	2,08	2,08
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		87,4G-8,41G	88,06 G	2,14	2,14
Georgia Power Co. Registered Notes											
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	97,88G-8,02G	98,01 G	3,96	3,95
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	76,33G-6,68G	76,75 G	5,39	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	Georgia Power Co. Registered Notes 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	85,81G-6G	85,81 G	5,04	5,03
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		100,42G-0,45G	100,95 G	4,83	4,83
Euro Euro	1.000 1.000	30.04.26 30.04.26	30.A31O 30.A31O	A19Z07 A19Z0N	XS1814067473 XS1814065345	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		89,215G-9,27G 89,615G-9,855G	89,22 G 89,485 G	6,53 6,34	6,52 6,33
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		96,16G-6,06G	96,18 G	4,84	4,83
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		84,755G-5,045G	84,58 G	0,29	0,29
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		95,51G-5,55G	95,52 G	18,89	18,89
US\$ US\$	1.000 1.000	26.03.32(30) 26.03.51(49)	26.AO 26.MS	A2RZT7 A2RZT9	XS1968714540 XS1968714623	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		48G-50,27G 46,56G-50,44-T	48,02 G 46,69 G	20,79 18,65	20,76 18,64
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		104,8G-4,515G	104,38 G	1,26	1,26
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		108,22G-9,43G	107,59 G	4,89	4,88
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.27 01.09.36 01.03.47 01.03.46 29.09.23 29.09.23 01.10.27 01.10.30 01.10.40 01.10.50	01.MS 01.MS 01.MS 01.MS 29.MS 29.MS 01.AO 01.AO 01.AO 01.AO	A186KM A186KN A186KP A1Z6PW A2824P A2824Q A2824R A2824S A2824T	US375558BM47 US375558BJ18 US375558BK80 US375558BD48 US375558BW29 US375558BX02 US375558BY84 US375558BS17 US375558BT99	2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		93,33G-3,325G 89,83G-90,1G 85,5G-5,74G 93,44G-3,45G 96,06G-6,09G 84,49G-4,87G 79,93G-80,22G 70,21G-0,97G 67,03G-7,2G	93,287 G 89,2 G 85,29 G 93,09 G 96,03 G 84,61 G 79,9 G 70,26 G 66,62 G	4,59 5,04 5,25 5,3 1,56 2,82 4,1 5,11 5,03	4,59 5,04 5,25 5,3 1,56 2,82 4,1 5,11 5,03
Euro Euro	1.000 1.000	22.04.27 22.04.32	22.04. 22.04.	A28WDE A28WDF	XS2126169742 XS2126170161	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		91,13G-1,5G 84,41G-5,06G	90,83 G 84 G	2,18 3,44	2,18 3,44
sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000	05.12.31 07.12.22 09.04.25 10.11.28 15.06.26 15.06.29	05.12. 07.12. 09.04. 10.11. 15.06. 15.06.	A188MP A188MQ A19X2A A28364 A3K6AK A3K6AL	CH0343366784 CH0343366776 CH0407809760 CH0572327036 CH1191714703 CH1191714711	0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) v. 07.12.16(22), SF-Anl. 2016(22) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		84,74G-5,44G 99,9G-9,93G 96,37G-6,84G 87,65G-8,48G 97,47G-7,47G 96,44G-6,44G	85,15 G 99,9 G 96,63 G 88,06 G	1,46 0,15 0,77 0,34 1,79 2,18	1,46 0,15 0,77 0,34 1,79 2,18
Euro	1.000	26.10.22	26.10.	A2GSM7	DE000A2GSM75	GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuldv.v.17(22)		99,5G-9,51G	99,52 G	4,37	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glärner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28)		95,58G-6,11G	95,77 G	0,31	0,31	
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189			88,4G-9,06G	88,42 G	1,88		
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		105,62G-5,99G	103,85 G	4,76	4,76	
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71			117,27G-7,18G	116,74 G	4,87	4,87	
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97			99,03G-9,046G	98,992 G	4,01	4,01	
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70			97,55G-7,627G	97,566 G	4,38	4,38	
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03			99,94G-9,86G	99,8 G	3,01	3	
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68			91,64G-1,91G	91,69 G	4,88	4,88	
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		96,29G-6,22G	96,23 G	1,11	1,11	
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03			98,6G-8,6G	98,61 G	3,78	3,78	
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85			94,02G-4,46G	94,13 G	4,35	4,35	
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		104,835G-5,14G	104,74 G	2,21	2,21	
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122			94,86G-5,05G	94,455 G	2,59	2,59	
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799			90,93G-1,4G	90,43 G	2,98	2,98	
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184			93,79G-4,215G	93,625 G	2,11	2,11	
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356			89,95G-90,49G	89,73 G	2,85	2,85	
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791			98G-8,2G	97,785 G	2,13	2,13	
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403			98,95G-8,88G	98,84 G	0,25	0,25	
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848			88,19G-8,63G	87,75 G	2,79	2,79	
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072			77,94G-8,51G	77,4 G	3,76	3,76	
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788			98,17G-7,865G	97,72 G	1,72		
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53		Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		(exA)-97,66G-8,18G	98,52 G	6,51	6,51
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		91,96G-2,65G	92,12 G	2,15	2,15	
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860			84,81G-5,06G	84,71 G	2,64	2,64	
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238			79,78G-9,9G	79,33 G	1,87	1,87	
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311			71,46G-2,07G	71,38 G	3,45	3,45	
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263			85,7G-6,52G	86,1 G	1,15	1,15	
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S		97,09G-7,26G	97,28 G	6,34	6,34	
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38			94,63G-4,25G	94,29 G	6,14	6,13	
US\$	1.000	25.10.22	25.AO	A1HBT3	USC98874AM93			99,72G-9,72G	99,73 G	5,1	5,02	
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		99,28G-9,155G	99,06 G	2,57	2,57	
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423			99,36G-9,705G	99,265 G	3,83	3,83	
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086			94,725G-4,8G	94,6 G	3,67	3,67	
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542			90,58G-0,94G	90,44 G	3,26	3,26	
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350			93,48G-4G	93,79 G	0,74	0,74	
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961			93,93G-3,92G	93,56 G	1,32	1,32	
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390			97,58G-7,91G	97,66 G	2,19	2,18	
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		95,37G-5,22G	95,25 G	5,21	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.10.22	27.AO	A19RCD	USU37818AS70	Glencore Funding LLC Guaranteed Registered Notes 3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S		99,23G-9,27G	99,57 G	5,12	5,04
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		93,68G-4,13G	93,62 G	5,21	5,2
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		99,45G-9,96G	99,47 G	4,21	4,21
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S		98,05G-8,05G	97,84 G	4,8	4,79
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		100,04G-0,01G	99,89 G	4,67	4,66
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		80,09G-0,96G	80,95 G	5,48	5,47
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S		89,93G-90,63G	90,49 G	3,57	3,57
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		99,32G-9,3G	99,25 G	4,6	4,59
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		96,34G-6,85G	96,74 G	5,51	5,51
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S		78,56G-8,71G	78,44 G	5,68	5,68
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92	3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		71,96G-1,97G	71,98 G	5,33	5,33
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)		82,96G-2,99G	82,85 G	5,67	5,67
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		75,41G-5,51G	74,7 G	6,07	6,07
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		94,19G-4,16G	94,18 G	5,08	5,07
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		85,17G-5,4G	85,39 G	5,79	5,79
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79	2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27)		87,43G-7,45G	87,49 G	4,87	4,87
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52	2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		80,57G-0,72G	80,66 G	5,64	5,63
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		78,32G-8,44G	77,89 G	3,46	3,46
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	96,535G-6,83G	96,765 G	3,08	3,08
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	90,4G-0,68G	90,23 G	4,38	4,38
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum		10,74G-0,894G-0,57G-0,22G	11,662 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05	Null-Kupon, OPEN END 22(Und.) Bitcoin		20,498G-0,406G-0,23G-19,7G	21,426 G		
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	93,08G-3,12G	92,99 G	5,74	5,73
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914	2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)		85,35G-5,57G	85,09 G	6,69	6,69
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		96,69G-6,72G	97,25 G	5,24	5,23
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		75,58G-5,05G	75,84 G	18,02	18,02
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		102,27G-2,16G	102,12 G	5,82	5,82
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)		91,33G-1,58G	91,27 G	5,57	5,56
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18	3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		96,37G-6,34G	96,815 G	5,32	5,3
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		91,4G-1,448G	90,71 G	8,45	8,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		85,05G-5,46G	85,11 G	10,44	10,41
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		76,672G-7,081G	76,683 G	7,05	7,05
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		99,29G-8,85G	99,5 G	4,13	4,12
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		105,2G-5,2G	105,05 G	5,59	5,59
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		68,21G-8,15G	68,11 G	6,58	6,58
US\$	1	17.12.80		A3GNP0	XS2265369574	GPF Metals PLC Notes Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC	(ausg)				
US\$	1	17.12.80		A3GNPX	XS2265368097	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC	(ausg)				
US\$	1	17.12.80		A3GNPY	XS2265370234	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC	(ausg)				
US\$	1	29.03.71		A3GQ0Q	XS2314659447	Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC	(ausg)				
US\$	1	29.03.71		A3GQ0R	XS2314660700	Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC	(ausg)				
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)		87,935G-8,442G	87,76 G	3,07	3,07
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872	0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)		90,66G-0,93G	90,61 G	2,09	2,09
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		86,94G-7,25G	86,73 G	3,42	3,42
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		77,13G-7,31G	76,64 G	0,32	0,32
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562	1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		96,88G-7,17G	96,81 G	3,33	3,33
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		92,96G-3,47G	92,84 G	3,2	3,2
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		79,412G-9,341G	79,284 G		
US\$	1	08.03.71		A3GT2G	XS2305050556	Graniteshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG		3,5392G	3,604 G		
US\$	1	06.03.71		A3GXA3	XS2305051109	Null-Kupon, v. 01.03.21(71), ETP 06.03.71		5,345G	5,396 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		92,3G-2,76G	92,47 G	0,54	0,54
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		95,44G-5,95G	95,59 G	0,62	0,62
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		82,7G-3,76G	82,92 G	0,24	0,24
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		86,15G-7,11G	86,32 G	0,23	0,23
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		101,13G-1,147G	100,995 G	1,11	1,11
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		94,21G-4,77G	94,04 G	3,02	3,01
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		98,5G-8G	98,61 G	7,29	7,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		89,031G-8,57G	85,92 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		93,01G-4G	93,04 G		
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	Grenke Finance PLC Medium - Term Notes 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		99,3G-9,425G	99,22 G	1,75	1,75
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		98,39G-8,39G	98,4 G	2,03	2,03
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146	1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)	S s	96,5G-6,5G	96,5 G	2,69	2,69
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		98,5G-8,69G	98,48 G	4,42	4,41
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		89,74G-90G	89,71 G	1,38	1,38
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	96,66G-7,2G	96,68 G	3,05	3,05
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		95,585G-5,855G	95,205 G	3,38	3,38
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749	4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		99,83G-100,131G	100,091 G	4,06	4,05
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		83,844G-4,261G	83,949 G	7,12	7,11
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		90,16G-0,2G	90,075 G	7,06	7,06
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S		90,03G-0,46G	90,21 G	3,57	3,57
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		82,22G-2,76G	82,38 G	5,42	5,42
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		90G-89,6G	89,61 G		
£	100	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 8 1/4%, zinsv. v. 22.01.22-21.07.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		358,06G-8,3G	355,56 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,15215875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		138,81G-8,25G	136,06 G		
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,744375%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		145,05G-4,49G	142,77 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,163815%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		128,03G-7,82G	126,46 G		
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,0260374999999999%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		126,81G-7,18G	125,99 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,505185%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		156,61G-5,62G	152,65 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,1638175%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		106,87G-6,81G	106,79 G		
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,15904125%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		157,47G-6,29G	152,84 G		
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,15378%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		108,95G-9,01G	108,56 G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,13427625%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		116,84G-7,34G	116,23 G		
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,13383625%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		124,55G-4,52G	123,42 G		
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		115,29G-5,67G	114,68 G	2,48	2,48
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		107,4G-7,72G	107,14 G	2,08	2,08
£	0,01	07.12.46	07.JD	AOGTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		127,42G-7,55G	126,18 G	2,72	2,72
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		88,04G-8,4G	86,39 G	2,7	2,7
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		97,5G-8,01G	97,14 G	2,02	2,02
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		76,87G-7,07G	74,41 -T	2,44	2,44
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		98,08G-8,29G	97,92 G	1,96	1,95
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		81,09G-1,22G	79,9 G	2,58	2,58
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		98,65G-8,75G	98,55 G	1,51	1,51
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		96,42G-7,02G	95,98 G	2,14	2,14
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		135,46G-5,62G	133,73 G	2,54	2,54
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		100,1G-0,07G	100,115 G	1,44	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		108,42G-8,93G	107,42 G	2,72	2,72
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		127,76G-7,96G	124,45 G	2,49	2,49
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		100,19G-0,29G	100,06 G	2,02	2,01
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		99,91G-9,91G	99,91 G	1	1
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		101,29G-1,53G	101,08 G	2,05	2,05
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		99,665G-9,96G	99,26 G	2,02	2,02
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		77,3G-7,51G	75,99 G	1,61	1,61
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		96,83G-6,97G	96,78 G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		81,94G-2,31G	81,43 G	0,61	0,61
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		68,27G-8,63G	67,44 G	2,54	2,54
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		78,02G-8,4G	77,22 G	2,71	2,71
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		98,95G-8,98G	99 G	0,25	0,25
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		50,37G-0,62G	49,29 G	1,97	1,97
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		84,97G-5,27G	84,38 G	0,88	0,88
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		93,16G-3,56G	92,85 G	0,27	0,27
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		60,15G-0,2G	59,26 G	2,07	2,07
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		88,86G-9,37G	88,46 G	0,28	0,28
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		78,42G-8,59G	77,33 G	2,63	2,63
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		90,38G-0,61G	89,79 G	1,93	1,93
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		82,51G-2,65G	81,53 G	2,68	2,68
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		92,5G-2,89G	92,03 G	0,81	0,81
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		71,72G-2G	70,69 G	2,65	2,65
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		78,73G-9,11G	77,79 G	2,71	2,71
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		94,87G-5,15G	94,63 G	0,53	0,53
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		88,52G-8,84G	88,11 G	1,12	1,12
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		83,68G-3,93G	83,05 G	2,08	2,08
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		86,95G-7,31G	86,4 G	2,28	2,28
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		104,64G-4,87G	104,41 G	4,79	4,78
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		82,35G-2,98G	81,91 G	4,98	4,97
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		91,17G-1,66G	90,929 G	4,95	4,95
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		79,38G-9,84G	79,28 G	1,86	1,86
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		102,35G-2,55G	102,1 G		
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		98,625G-8,935G	98,455 G	1,94	1,94
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		75,39G-5,96G	75,12 G	0,33	0,33
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		75,04G-5,97G	74,87 G	3,56	3,56
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		86,58G-7,268G	86,366 G	3,66	3,66
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	Grünenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		86,83G-7,04G	86,92 G	6,94	6,94
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		91,5G-1,55G	91,51 G	5,91	5,9
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		76,095G-6,225G	75,865 G	8,8	8,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	Grupo Antolin Irausa S.A. Registered Notes 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		68,52G-8,34G	68,39 G	10,17	10,17
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		106,73G-6,09G	105,97 G	6,15	6,15
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		94,39G-4,626G	94,367 G	2,63	2,63
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828			89,61G-9,616G	89,051 G	3,28	3,28
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122			85,31G-5,337G	84,27 G	3,68	3,68
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		78,765G-9,261G	78,939 G	5,52	5,52
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		77,38G-7,6G	77,06 G	0,64	0,64
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		86,62G-6,86G	85,98 G	2	2
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		98,35G-8,3G	98,27 G	4,39	4,38
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45			87,15G-7,74G	87,61 G	4,9	4,9
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	99,075G-9,221G	99,118 G	0,75	0,75
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 0,5530000000000001%, zinsv. v. 06.04.22-05.07.22, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2737	89,74G-90,04G	89,58 G	1,11	1,11
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94		S 2738	100,35G-0,36G	100,37 G	0,28	0,28
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6		S 2728	99,76G-9,76G	99,77 G	0,92	0,92
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746	S 2741	86,434G-6,955G	86,26 G	0,23	0,23
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9		S 2746	90,163G-0,63G	90,06 G	0,02	0,02
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	97,21G-7,66G	97,15 G	2,2	2,2
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		80,14G-1,05-T	79,73 G	0,31	0,31
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	97,09G-7,415G	97,095 G	0,77	0,77
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	93,16G-3,71G	93,5 G	0,02	0,02
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		81,25G-1,43G	81,16 G	4,29	4,29
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		102,41G-2,56G	102,49 G	6,7	6,69
Euro	1.000	15.03.23	15.03.	A18Y22	XS1379158550			95,555G-7,158G	95,64 G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		95,545G-5,205G	95,2 G	6,18	6,18
US\$	1	endlos		A279KU	XS2115336336	HANeff ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold		17,28G-7,248G-7,312G-7,332G-7,46G-7,502G-7,378G-7,426G-7,42G-7,376G	17,258 G		
Euro	1	endlos		A3GSS6	XS2353177293	Null-Kupon, OPEN END ZT 21(O.End) EUAs		83,79G-4,3G-4,14G-4,59G-4,64G-4,49G-3,67G-4,58G-5,34G	83,23 G		
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		103,15G-3,32G	103,14 G	4,75	4,75
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		90,38G-0,97G	90,14 G	2,47	2,47
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		79,58G-80,21G	79,32 G	3,19	3,19
Euro	100.000	09.10.39	09.10.	A2YFPF	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		78G-8,61G	77,76 G	2,69	2,69
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		73,14G-4,15G	73,15 G	3,13	3,13
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		98,13G-8,49G	97,99 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		86,04G-6,93G	86,01 G	5,19	5,18
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		99,46G-9,46G	99,47 G	4,22	4,2
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363	3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)		100,94G-1,03G	100,99 G	2,72	2,72
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		94,36G-4,4G	94,27 G	1,9	1,9
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		95,16G-5,17G	95,11 G	5,19	5,19
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		95,42G-5,475G	95,28 G	5,15	5,15
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		77,3G-5,83G	76,67 G	6,81	6,81
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		93,22G-3,474G	93,197 G	4,99	4,98
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		91,2G-1,68G	91,52 G	5,34	5,33
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		96,99G-7,05G	96,94 G	4,34	4,33
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		94,35G-4,58G	94,48 G	4,99	4,98
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		97,65G-7,56G	97,53 G	7,11	7,07
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		94,62G-3,68G	92,71 G	2,38	2,38
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		98,74G-9,2G	98,59 G	4,62	4,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		103,2G-4,68G	104,96 G	6,06	6,05
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		(exA)-101,53G-2,72G	102,48 G	5,66	5,63
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999999%, v. 15.04.94(24), DL-Notes 1994(24)		102,71G-3,51G	102,48 G	6,39	6,37
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		(exA)-102,6G-2,6G	105,01 G	6,83	6,83
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		108,73G-9,55G	108,73 G	6,41	6,41
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		99,415G-9,36G	98,65 G	5,62	5,62
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		85,21G-5,84G	85,31 G	5,76	5,76
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		(exA)-91,48G-1,55G	91,46 G	5,68	5,68
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		(exA)-90,23G-0,32G	90,11 G	6,14	6,14
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		(exA)-88,03G-7,726G	87,818 G	6,29	6,29
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		100,117G-0,212G	100,209 G	4,93	4,91
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		77,48G-8,15G	77,49 G	5,53	5,53
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		68,33G-8,795G	68,182 G	5,79	5,79
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Trust America Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		97,14G-7,14G	97,15 G	4,31	4,31
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		92,06G-2,695G	91,735 G	5,5	5,5
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		75,91G-5,56G	75,81 G	5,26	5,26
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		86,03G-1,87G	83,8 G	6,19	6,18
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		97,33G-7,48G	97,365 G	4,48	4,47
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		99,8G-9,8G	99,81 G	4,11	4,11
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		89,27G-9,83G	86,63 G	5,31	5,31
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	81,86G-2,39G	81,67 G	3,71	3,71
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		95,055G-5,5G	94,95 G	2,41	2,41
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		89,99G-90,45G	89,59 G	4	3,99
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		78,64G-9,811G	78,447 G	3,79	3,78
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)	S s	95,55G-7,61G	97,32 G	1,02	1,02
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27		97,91G-7,91G	97,91 G	3	3
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		85,04G-5,62G	84,77 G	3,26	3,26
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		91,85G-2,41G	92,06 G	0,97	0,97
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		80,81G-1,67G	80,89 G	2,73	2,73
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		98,99G-9,5G	99 G	2,51	2,51
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		95,685G-6,05G	95,72 G	3,08	3,08
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		92,78G-3,46-3,22G	92,73 G	3,47	3,47
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		90,07G-0,27G	89,89 G	3,32	3,32
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		88,22G-9,68-8,81G	88,1 G	3,93	3,92
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338	2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)		99,04G-9,01G	99,01 G	2,95	2,94
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		86,79G-7,18G	86,71 G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		82,61G-2,046G	82,035 G	9,35	9,33
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		73,31G-3,592G	73,244 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		89,27G-9,198G	88,863 G	2,51	2,51
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		77,29G-7,82G	77,05 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		67,85G-8,66G	67,93 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		83,1G-4,01G	83,2 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		67,22G-4,496G	64,71 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		75,29G-5,259G	74,681 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		85,75G-5,66G	85,77 G	3,2	3,2
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		89,76G-9,494G	89,149 G	1,39	1,39
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		80,26G-0,396G	79,753 G	3,37	3,37
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		72,45G-3,088-T	72,32 G	2,04	2,04
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		91,595G-1,819G	91,579 G	0,54	0,54
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		79,54G-9,286G	78,909 G	2,52	2,52
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		70,924G-1,329G	71,006 G	4,49	4,49
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		93,215G-3,115G	93,025 G	2,15	2,15
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		93,45G-3,78G	93,22 G	2,83	2,83
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		98,03G-8,345G	97,96 G	2,19	2,19
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		92,6G-2,53G	92,04 G	2,69	2,69
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		87,02G-7,67G	86,82 G	3,4	3,4
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		87,23G-7,74G	87,133 G	3,51	3,51
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		88,99G-9,07G	88,29 G	3,2	3,2
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		102,465G-2,27G	102,015 G	2,16	2,16
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		100,725G-0,675G	100,45 G	2,65	2,64
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		98,5G-8,53G	98,46 G	2,82	2,81
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		97,41G-7,45G	97,06 G	2,58	2,58
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		92,5G-2,87G	92,31 G	3,3	3,3
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		79,08G-9,36G	78,68 G	3,14	3,14
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		71,19G-1,6G	70,97 G	4	4
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		94,95G-4,59G	94,43 G	4,66	4,65
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		99,44G-9,45G	100,085 G	3,49	3,48
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		83,19G-5,92G	86,01 G	5,19	5,19
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		98G-6,985G	96,7 G	2,06	2,06
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		85,19G-5,81G	85 G	1,16	1,16
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		81,03G-2,03G	80,9 G	4,12	4,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
sfrs sfrs sfrs	5.000 5.000 5.000	endlos endlos endlos	23.11. 26.05. 12.08.	A1Z6A4 A285BF A28S55	CH0292984439 CH0579132959 CH0521617305	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.) 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		100,03G-0,05G 88,77G-9,42G 92,23G-2,48G	100,04 G 88,79 G 92,29 G		
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		83,45G-3,94G	83,64 G	2,57	2,57
Euro Euro	1.000 1.000	09.09.26 19.06.29	09.09. 19.06.	A1851C A19J8H	XS1488494987 XS1632767718	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s S s	88,865G-9,065G 82,62G-2,84G	88,78 G 82,52 G	2,23 4,14	2,23 4,14
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		77,57G-7,8G	77,58 G	4,59	
sfrs £ £ Euro	5.000 1.000 100.000 100.000	28.04.23 13.09.22 30.09.26 17.11.32	28.04. 13.09. 30.09. 17.11.	A289R9 A2BPAZ A2YN23 A3MQMC	CH0541537996 XS1488419935 XS2057835808 XS2407955827	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032)		99,25G-9,34G 99,7G-9,69G 92,3G-2,7G 74,94G-5,036G	99,32 G 99,69 G 91,96 G 74,219 G	0,55 1,74 2,67 1,33	0,55 1,74 2,67 1,33
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding B.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		91G-1,01G	91,02 G	10,68	10,63
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		101G-1G	101,01 G	6,3	6,3
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	14.10.26 29.01.28 03.12.30 05.07.27 25.05.29 25.04.34	14.10. 29.01. 03.12. 05.07. 25.05. 25.04.	A187L8 A1HFHS A2852B A2R4JM A3K5ZL A3KXP7	XS1504194173 XS0880764435 XS2265990452 XS2020608548 XS2485360981 XS2399933386	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)	S s	89,82G-90,23G 106,55G-6,93G 72,19G-2,7G 88,27G-8,67G 92G-2G 67,99G-8,61G	89,78 G 106,67 G 72,16 G 88,16 G 92 G 68,02 G	1,93 3,8 0,69 1,96 3,83 2,91	1,93 3,8 0,69 1,96 3,83 2,91
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		96,13G-6,56G	94,48 G	3,39	3,39
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.àr.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		79,03G-9,03G	79,04 G	9,67	9,67
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		97,92G-8,019G	97,949 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		99,92G-9,52G	100,03 G	7,04	7
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.04.27 01.04.47 15.01.40 15.02.41	01.AO 01.AO 15.JJ 15.FA	A186SG A186SH A1ARAN A1AZZE	US42809HAG20 US42809HAH03 US42809HAC16 US42809HAD98	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		96,51G-6,61G 100,44G-0,26G 98,66G-8,21G 96,39G-6,09G	96,35 G 100,01 G 98,2 G 96,04 G	5,17 5,86 6,26 6,04	5,17 5,86 6,26 6,04
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		101,095G-1,02G	101,08 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		100,72G-0,76G	100,75 G	4,7	4,7
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		101,01G-1,69G	101,28 G	6,31	6,31
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		104,06G-4,45G	103,66 G	5,8	5,8
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92	4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		99,95G-100,14G	100,29 G	3,99	3,94
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		100,56G-0,66G	100,62 G	3,96	3,94
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71	1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)		95,62G-5,58G	95,55 G	3,02	3,02
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		89,92G-9,92G	90,01 G	3,88	3,88
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84	2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		99,25G-9,15G	99,17 G	3,38	3,36
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		92,42G-2,33G	92,22 G	5,94	5,93
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		99G-8,73G	97,96 G	6,35	6,34
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		96,7G-6,7G		2,58	2,58
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		88,3G-9,06G	88,37 G	1,67	1,67
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23)		96,965G-7,48G	96,9 G	1,84	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		87,815G-8,171G	87,555 G	0,72	0,72
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		77,73G-8,309G	77,418 G	2,37	2,37
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		95,05G-5,76G	95,3 G	0,1	0,1
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S		97,41G-7,61G	97,31 G	6,39	6,39
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		81,83G-3,81G	82,31 G	6,52	6,52
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		94,75G-5,665-5,55G	94,86 G	3,31	3,31
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		79,36G-9,91G	79,25 G	1,25	1,25
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		71,87G-1,34-1,93G	72,14 G	3,43	3,43
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		71,8G-1,89G	72 G	1,74	1,74
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		97,95G-8,45G	97,96 G	4,05	4,04
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,66G-9,72G	99,69 G	1,68	1,68
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		92,215G-2,763G	92,075 G	3,63	3,62
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		86,65G-6,77G	86,11 G	3,89	3,89
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		101,215G-1,33G	101,235 G	2,14	2,14
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		68,94G-9,47G	68,64 G	1,79	1,79
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		84,62G-5,02G	84,44 G	0,29	0,29
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043	2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)		98,7G-8,11G	97,8 G	3,09	3,08
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		88,16G-8,35G	87,97 G	1,13	1,13
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		77,79G-8,17G	77,39 G	1,6	1,6
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		76,09G-6,577G	75,771 G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		73,41G-3,9G	73,19 G	1,35	1,35
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		97,565G-7,359G	96,635 G		
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)		92,62G-3,3G	92,88 G	0,8	0,8
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140	1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)		82,8G-3,71G	83,01 G	2,38	2,38
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		90,37G-0,96G	90,39 G	0,55	0,55
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		79,75G-80,71G	79,97 G	1,23	1,23
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		88,15G-8,91G	88,27 G	0,28	0,28
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		100,949G-0,959G	100,315 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		97,65G-8,1G	97,81 G	1,79	1,79
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		86,77G-7,13G	85,9 G	4,65	4,65
Euro	100.000	27.03.23	27.03.	A19SRW	FR0013298684	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23)		98,898G-8,815G	98,834 G	1,26	1,26
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		88,05G-8,56G	87,87 G	3,63	3,63
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		83,54G-3,91G	83,32 G	3,82	3,82
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		93,76G-4,09G	93,51 G	3,85	3,85
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		77,54G-8,04G	77,35 G	3,75	3,75
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		80,78G-1,08G	80,56 G	1,53	1,53
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		97,03G-7,265G	96,72 G	3,3	3,29
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		89,84G-9,723G	89,399 G	0,28	0,28
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		79,517G-9,901G	79,59 G	1,56	1,56
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		99,75G-8G	99,76 G	5,03	5,02
US\$	1.000	08.08.22	08.FMAN	A2R553	US438516BV76	Honeywell International Inc. Floating Rate Notes 1,74071%, zinsv. v. 09.05.22-07.08.22, v. 08.08.19(22), DL-FLR Notes 2019(22)		99,9G-9,86G	99,97 G	2,76	2,73
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		93,72G-3,71G	93,67 G	4,13	4,12
Euro	1.000	22.02.23	22.02.	A18X4L	XS1366026679	1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)		100,416G-99,995G	99,995 G	1,3	1,3
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		94,425G-4,692G	94,104 G	3,29	3,29
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		87,697G-7,62G	87,394 G	4,7	4,7
US\$	1.000	19.08.22	19.FA	A281KN	US438516CC86	0,483%, v. 19.08.20(22), DL-Notes 2020(20/22)		99,36G-9,36G	99,37 G	0,97	0,97
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	v. 10.03.20(24), EO-Notes 2020(20/24)		96,19G-6,36G	96,08 G	2,17	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		78,77G-9,16G	78,33 G	1,89	1,89
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		93,16G-3,2G	93,12 G	2,9	2,9
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		83,92G-4,15G	83,77 G	4,37	4,37
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		75,23G-5,43G	74,98 G	4,37	4,37
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		99,96G-9,97G	99,98 G	2,37	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	Honeywell International Inc. Registered Notes 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		97,14G-7,22G	97,11 G	3,68	3,68
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		90G-0,25G	90,22 G	4,34	4,34
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		87,03G-7,12G	87,06 G	2,52	2,52
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		101G-2G	101 G	3,43	3,43
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		94,26G-4,36G	94,24 G	1,38	1,38
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		95,12G-5,35G	95,09 G	4,44	4,44
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		100,94G-99,65G	101,05 G	6,94	6,93
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		96,97G-7,85G	97,51 G	6,55	6,54
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		91,07G-2,45G	92,49 G	6,88	6,88
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		98,83G-8,68G	98,46 G	5,83	5,81
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		99,99G-101,95G	99,96 G	6,21	6,21
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		81,16G-2G	81,05 G	6,5	6,49
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024)		93,415G-3,739G	93,341 G	2,76	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		82,726G-3,153G	82,428 G	1,5	1,5
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		74,364G-4,745G	73,838 G	2,98	2,98
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		100,35G-0,34G	100,35 G	2,65	2,62
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		98,97G-9,69G	99,38 G	6,12	6,12
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		92,76G-2,81G	92,86 G	4,74	4,74
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		90,54G-0,61G	90,59 G	5,22	5,22
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		85,74G-6,22-T	85,66 G	5,63	5,63
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		91,745G-1,855G	91,685 G	5,52	5,51
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		87,31G-7,63G	87,33 G	5,96	5,96
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		86,41G-6,53G	86,46 G	3,35	3,35
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		95,267G-5,808G	95,25 G	2,36	2,36
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		90,65G-1,147G	90,62 G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		110,756-T-4,33G	112,92 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 1,7497100000000001%, zinsv. v. 31.03.22-29.09.22, DL-FLR-Notes 1985(90/Und.)		77,14G-7,14G	77,32 G		
£	1.000	07.07.23	07.07.	248399	XS0088317853	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)		102,26G-2,332G	102,19 G	4,19	4,18
£	1.000	30.01.41	30.01.	571859	XS0120514335	6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		108,62G-8,78G	107,69 G	5,48	5,48
£	1.000	22.08.33	22.08.	985643	XS0174470764	5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		100,9G-1,19G	100,63 G	5,23	5,23
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 0 3/4%, zinsv. v. 31.12.21-29.06.22, DL-FLR-Notes 1985(90/Und.)		76,11G-6,03G	76,24 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		89,68G-90,44G	89,35 G	3	3
Euro	100.000	20.03.23	20.03.	A19X09	FR0013323722		99,575G-9,751G	99,595 G	0,93	0,93	
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023		96,13G-6,516G	96,062 G	0,52	0,52	
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304		85,54G-6,019G	85,149 G	0,23	0,23	
Euro	1.000	05.10.23	05.JAJO	A19P8G	XS1681855539	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,039%, zinsv. v. 05.04.22-04.07.22, v. 05.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 0,501%, zinsv. v. 24.03.22-23.06.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)	S s	99,844G-100,039G	99,855 G	0,01	0,01
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646		89,085G-9,625G	89,006 G	0,69	0,69	
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992		75,859G-6,538G	75,603 G	2	2	
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582		98,475G-8,758G	98,479 G	2,02	2,02	
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596		96,933G-7,497G	96,416 G	3,58	3,58	
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289		80,271G-0,825G	80,016 G	1,58	1,58	
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802	99,59G-9,604G	99,481 G	0,6	0,6		
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 2,1749999999999998%, zinsv. v. 27.06.18-26.06.22, v. 27.06.18(23), LS-FLR Resolution Nts18(22/23) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 3,1012900000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 2,9512900000000002%, zinsv. v. 13.06.22-11.09.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		94,93G-4,97G	94,96 G	5,53	5,53
£	1.000	27.06.23	27.06.	A192KM	XS1823595647		99,95G-9,97G	99,95 G	2,2	2,2	
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62		97,13G-7,13G	97,01 G	5,11	5,11	
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89		98,07G-8,3G	98,31 G	3,58	3,58	
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16		84,19G-4,3G	84,08 G	4,75	4,75	
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142		89,15G-9,53G	88,57 G	4,6	4,6	
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72		94,27G-4,48G	94,22 G	4,45	4,45	
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50		99,41G-9,4G	99,43 G	3,22	3,22	
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	95,895G-6,215G	95,695 G	1,81	1,81
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473		94,5G-5,16G	94,28 G	3,63	3,62	
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994		99,51G-9,51G	99,59 G	3,69	3,68	
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		97,96G-8,03G	97,95 G	4,94	4,94
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17		108,57G-8,09G	107,93 G	5,5	5,5	
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48		96,8G-6,99G	96,8 G	5,5	5,5	
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		97,06G-7,13G	96,95 G	5,17	5,16
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33		97,23G-7,47G	97,18 G	5,19	5,18	
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21		91,68G-1,95G	91,47 G	6	6	
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		86,86G-7,13G	86,81 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		94,12G-4,78G	93,8 G	4,13	4,13
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896		97,945G-8,445G	97,83 G	3,55	3,55	
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		91,76G-1,75G	91,76 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)	S s	98,39G-8,39G	98,39 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		92,25G-2,12G	92,26 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		97,46G-6,92G	96,9 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)		99,45G-9,77G	99,42 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987	5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)		98,59G-8,72G	98,31 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		98,25G-8,19G	98,19 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		76,1G-6,51G	75,98 G	1,94	1,94
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		100,69G-0,83G	100,75 G	1,36	1,36
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		104,89G	107,3 G	3,91	3,91
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		98,965G-8,95G	98,965 G	4,09	4,09
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a.r.l Floating Rate Notes 5 3/4%, zinsv. v. 15.05.22-14.08.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		81,45G-1,11G	81,47 G	11,82	11,79
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a.r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		68,75G-70,39G	69,58 G	15,77	15,72
Euro	100.000	07.02.23	07.02.	A2DAH7	DE000A2DAH77	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		99,83G-9,79G	99,795 G	0,5	0,5
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		95G-5,43G	94,995 G	1,05	1,05
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		101,55G-0,9G	101,61 G	5,71	5,7
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		93,11G-3,11G	91,61 G	12,34	12,33
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		100G-97,51G	99 G	7,49	7,47
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)		96,66G-6,61G	96,672 G	4,81	4,81
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)		94,07G-4,44G	96,56 G	5,27	5,27
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39	4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		100,14G-0,31G	100,07 G	4,43	4,42
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		88,85G-8,78G	88,98 G	5,07	5,07
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		92,25G-2,475G	92,425 G	5,09	5,08
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		97,74G-7,94G	97,86 G	4,53	4,53
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)		83,33G-3,32G	83,19 G	5,3	5,29
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78	2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		96,105G-6,09G	95,675 G	4,62	4,61
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		100,195G-0,29G	100,147 G	4,18	4,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23) 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		98,61G-8,974G	98,511 G	5,22	5,21
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79			91,43G-1,86G	91,53 G	6,04	6,04
US\$	1.000	15.07.23	15.JJ	A1UGT3	US448579AE22			98,516G-6,937G	97,944 G	6,46	6,44
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52			100,3G-0,82G	100,09 G	5,12	5,12
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19			99,77G-100,65G	100,16 G	5,72	5,72
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		6,2-T-6,5-T	6,21 -T		
Euro	1.000	01.12.22	01.JD	A19S80	DE000A19S801	Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		4,5G-4,48-T	4,48 -T	301,94	301,94
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		88,76G-9,25G	88,73 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0			94,424G-5,004G	94,18 G	2,42	2,42
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95			79,68G-80,462G	79,728 G	0,31	0,31
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8			85,56G-6,19G	85,53 G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		98,43G-8,336G	97,817 G	1,77	1,77
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716			95,45G-5,82G	95,4 G	0,78	0,78
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672			95,88G-6,15G	96,05 G	0,21	0,21
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57			95,98G-6,25G	95,92 G	2,77	2,77
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014			89,03G-9,41G	88,97 G	0,28	0,28
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		94,67G-5,148G	94,641 G	1,05	1,05
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112			99,62G-9,655G	99,645 G	0,75	0,75
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366			90,54G-1,06G	90,7 G	0,02	0,02
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		90,26G-0,8G	90,26 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2			79,52G-80,36G	79,63 G	0,02	0,02
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		97,12G-7,46G	97,115 G	0,77	0,77
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394			89,98G-90,564G	89,972 G	0,55	0,55
sfrs	5.000	12.11.25	12.11.	A2RTRT	CH0441186480			96,93G-6,21G	95,89 G	0,52	0,52
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972			93,95G-4,76G	94,07 G	1,05	1,05
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151			95,39G-5,92G	95,22 G	2,37	2,37
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455			83,031G-3,743G	83,073 G	0,02	0,02
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		80,77G-1,67G	81,86 G	0,31	0,31
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917			85,4G-6,61G	85,62 G	0,29	0,29
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		82,73G-3,46G	83,17 G	0,3	0,3
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		91,07G-1,03G	90,94 G	5,18	5,17
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38			100,06G-0,06G	100,03 G	4,1	4,1
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43			99,94G-9,94G	99,93 G	3,5	3,46
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47			96,53G-6,51G	96,45 G	2,58	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	Hyundai Capital America Medium - Term Notes						
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		90,27G-0,19G	90,04	G	3,98	3,98
US\$	1.000	10.11.22	10.MN	A28453	US44891CBQ50	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		86,84G-6,22G	86,41	G	5,46	5,45
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S		98,67G-8,93G	98,94	G	2,32	2,32
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,51G-4,49G	94,5	G	1,69	1,69
US\$	1.000	08.01.28	08.JJ	A287HW	US44891CBT99	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		88,12G-8,08G	88,03	G	2,93	2,93
US\$	1.000	10.02.23	10.FA	A28TK1	US44891CBE21	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		83,38G-3,13G	82,98	G	4,29	4,29
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		98,98G-8,97G	98,98	G	4,04	4,01
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		94,54G-4,49G	94,4	G	4,95	4,94
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		91,03G-1G	91,08	G	5,27	5,27
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		101,14G-1,19G	101,23	G	4,26	4,25
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		101,99G-2,04G	101,93	G	5,15	5,14
US\$	1.000	20.06.22	20.JD	A2R330	US44891CBA09	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		104,42G-4,66G	104,69	G	5,71	5,7
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3%, v. 20.06.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		100G-99,99G	99,99	G	4,23	4,13
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		97,955G-7,8G	97,68	G	4,61	4,61
US\$	1.000	01.11.22	01.MN	A2R9WU	US44891CBC64	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		93,625G-3,52G	93,58	G	5,24	5,23
US\$	1.000	01.02.24	01.FA	A2RXCB	US44891CAZ68	2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		99,7G-9,71G	99,7	G	3,67	3,63
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,28G-9,26G	99,21	G	4,83	4,82
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		97,14G-7,15G	97,12	G	1,64	1,64
US\$	1.000	15.06.26	15.JD	A3KSSS	US44891CBW29	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		92,97G-2,91G	92,94	G	1,88	1,88
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		(exA)-87,33G-7,22G	87,17	G	3,44	3,44
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		(exA)-82,57G-2,55G	82,38	G	4,84	4,84
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		82,81G-2,78G	82,64	G	5,04	5,04
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		92,34G-2,32G	92,28	G	2,16	2,16
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		87,12G-7,05G	87,03	G	3,77	3,77
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	Hyundai Capital Services Inc. Bonds						
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		99,14G-9,06G	99,16	G	1,39	1,39
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		94,34G-4,69G	94,5	G	0,55	0,55
US\$	1.000	29.08.22	28.FA	A19NGU	USY3815NAY77	Hyundai Capital Services Inc. Medium - Term Notes						
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3%, v. 29.08.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,822G-9,82G	99,85	G	3,93	3,87
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		95,18G-5,21G	95,37	G	4,73	4,72
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,15G-0,15G	99,92	G	3,56	3,54
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		98,46G-8,62G	98,5	G	1,52	1,52
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		95G-5G			2,97	2,97
						1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		97,637G-7,637G			2,37	2,37
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cédulas Hipotecarias						
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		97,995G-8,185G	98,015	G	0,51	0,51
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes						
Euro	100.000	endlos	06.JAJO	A19YTN	ES0844251001	2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		89,4G-9,7G	89,13	G	4,28	4,28
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes						
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		97,9G-8,37G	97,86	G		
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	Iberdrola Finanzas S.A. Medium - Term Notes						
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	98,88G-9,1G	98,695	G	1,53	1,53
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	94,54G-4,95G	94,48	G	2,48	2,48
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)	S s	96,62G-6,515G	96,17	G	2,07	2,07
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	93,28G-3,47G	92,91	G	2,6	2,6
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	91,781G-2,436G	91,668	G	2,76	2,76
						0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		95,77G-5,79G	95,44	G	1,83	1,83
						1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		84,66G-5,272G	84,553	G	3,16	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		80,45G-0,543G	80,461 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		98,65G-8,74G	98,65 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		97,56G-7,32G	96,83 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		88,564G-9,302G	88,379 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		79,654G-80,006G	79,444 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875	3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)		96,845G-7,084G	96,846 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		75,352G-5,768G	75,167 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		84,68G-4,926G	84,271 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		94,985G-5,315G	94,845 G	2,36	2,36
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		93,57G-3,86G	93,445 G	0,8	0,8
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270	1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)		100,484G-0,258G	100,207 G	1,54	1,54
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		100,63G-0,44G	100,415 G	1,23	1,23
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		98,99G-9,285G	99 G	2,19	2,19
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813	1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)		100,248G-99,866G	99,847 G	1,34	1,34
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		93,38G-3,795G	93,315 G	3,44	3,44
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058	1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)		88,689G-9,058G	88,487 G	3,63	3,63
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		72,36G-3,07G	72,2 G	1,7	1,7
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1	1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		79,64G-9,752G	79,107 G	2,49	2,49
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		79,73G-80G	79,23 G	3,39	3,39
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967	0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		81,158G-1,809G	81,21 G	2,13	2,13
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		93,28G-4,24G	94,02 G	8,15	8,15
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25)		93,07G-3,86G	92,96 G	4,26	4,25
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222	2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		89,775G-90,335G	89,45 G	4,5	4,5
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		85,2G-5,59G	85,79 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		86,67G-6,67G	86,72 G	6,67	6,66
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		67,795G-8,71G	67,79 G	12,25	12,24
US\$	1	endlos		A3GTML	DE000A3GTML1	Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End)		1,07G-1,0615G-1,0689G-1,0571G-1,0882G-1,062G-1,0586G	1,17 G		
US\$	1	endlos		A3GWSL	DE000A3GWSL2	Null-Kupon, OPEN END ETP 22(22/O.End)		0,8439G-0,814G-0,8089G-0,8166G-0,8226G-0,8516G-0,8587G-0,8668G-0,8581G-0,8664G	0,893 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		64G-4,01G	64,02 G	19,19	19,19
US\$ US\$	1.000 1.000	01.05.30 15.06.31	01.MN 15.JD	A28WWN A3KRJB	US45167RAG92 US45167RAH75	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		85,12G-5,45G (exA)-80,86G-1,12G	85,15 G 81,16 G	5,35 5,36	5,35 5,36
Euro Euro Euro	1.000 1.000 1.000	10.07.28 14.07.27 21.05.30	10.07. 14.07. 21.05.	A1926T A19LD4 A28XPC	XS1853999313 XS1646530565 XS2177349912	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		89,98G-90,42G 92,1G-2,57G 86,76G-7,57G	89,55 G 91,89 G 86,79 G	3,67 3,63 3,85	3,66 3,63 3,85
Euro US\$ Euro Euro	1 1 1 1	15.09.26 15.09.26 15.05.25 15.05.27	15.MN 15.MN 15.MN 15.MN	A2BPBE A2BPBL A2YNP1 A2YNP3	XS1490159495 USD6710TAC48 XS2004438458 XS2004451121	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		86,87G-7,025G 87,43G-8,14G 90,37G-0,57G 82,689G-2,641G	86,83 G 88,725 G 90,43 G 82,714 G	7,5 8,27 7,41 8,41	7,49 8,25 7,4 8,41
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	14.06.25 14.03.29 23.04.27 24.04.26 02.07.30 20.04.28	14.06. 14.03. 23.04. 24.04. 02.07. 20.04.	A18215 A19EJM A1Z0BX A1ZGW1 A28Y5G A3KPNQ	FR0013183167 FR0013242336 FR0012685691 FR0011858323 FR0013521382 FR0014003067	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		96,13G-6,42G 94,08G-4,76G 93,06G-3,48G 104,15G-1,185G 83,27G-4,03G 87,63G-8,52G	96,035 G 93,96 G 92,75 G 104,15 G 83,07 G 87,68 G	1,04 2,22 1,34 2,05 0,24 2,11	1,04 2,22 1,34 2,05 0,24 2,11
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		74,96G-5,39G	74,35 G	1,78	1,78
Euro Euro	1.000 1.000	15.10.26 15.10.28	15.AO 15.AO	A3KXTP A3KXTQ	XS2397781357 XS2397781944	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		91,455G-1,613G 87,96G-8,256G	90,919 G 87,29 G	7,56 8,19	7,55 8,17
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	05.12.22 14.10.24 25.04.25 17.06.26 11.02.28 11.02.24	05.12. 14.10. 25.04. 17.06. 11.02. 11.02.	A18VK9 A19QKP A19ZWC A28YTJ A3KLGJ A3KLGJ	FR0013065372 FR0013287273 FR0013331196 FR0013518420 FR0014001YB0 FR0014001YE4	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		99,19G-9,115G 93,365G-2,8G 90,06G-0,48G 88,92G-7,94G 81,39G-1,53G 93,03G-3,31G	99,115 G 93,41 G 90,35 G 87,9 G 80,87 G 92,06 G	4,05 3,2 4,13 5,4 4,56 1,6	4,01 3,2 4,13 5,4 4,56 1,6
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		87G-7G	87 G	6,26	6,25
US\$ Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.11.26 19.05.34 22.05.30 22.05.23 05.12.24 05.12.27 05.06.31	15.MN 19.05. 22.05. 22.05. 05.12. 05.12. 05.06.	A188U2 A1VFKW A1Z16D A1Z16E A2R3BG A2R3BH A2R3BJ	US452308AX78 XS1028954870 XS1234953906 XS1234953575 XS1843435253 XS1843435170 XS1843434793	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		93,62G-3,75G 94,66G-5,11G 91,857G-2,589G 99,585G-9,555G 94,98G-5,156G 87,86G-8,043G 82,332G-2,764G	93,64 G 94,45 G 91,567 G 99,56 G 94,745 G 87,397 G 81,897 G	4,26 3,51 3,2 1,74 0,52 1,41 2,42	4,26 3,51 3,2 1,73 0,52 1,41 2,42
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23)		97,46G-7,39G	97,2 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	Illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		79,37G-9,31G	78,88 G	5,64	5,64
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		93,24G-3,98G	95,01 G	4,87	4,86
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547		90,77G-1,03G	90,7 G	4,23	4,23	
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		91,33G-1,466G	90,754 G	3,53	3,53
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768		90,515G-0,732G	90,373 G	3,28	3,28	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872		97,205G-7,115G	96,83 G	3,23	3,22	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7		72,39G-2,61G	72,01 G	2,72	2,72	
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0,01G	100,02 G	2,99	2,99
Euro	100.000	27.01.23	27.01.	A2RWEN	XS1935128956	Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		99,335G-9,727-T	99,373 G	3,07	3,05
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		83,87G-4,04G	83,59 G	5,83	5,83
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		72,04G-2,21G	71,71 G	4,82	4,82
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	94,64G-4,77G	94,4 G	2,89	2,89
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241		98,07G-8,35G	97,98 G	3,86	3,85	
Euro	1.000	14.08.23	14.08.	A2RXTX	XS1951313680		98,745G-8,837G	98,723 G	2,15	2,15	
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763		90,91G-1,144G	90,777 G	4,26	4,26	
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		81,41G-1,706G	81 G	2,72	2,72
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	86,42G-6,78G	86,37 G	5,24	5,24
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		87,191G-7,634G	86,973 G	3,7	3,7
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		97,035G-7,4G	96,93 G	3,1	3,09
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S	S s	98,96G-8,66G	98,35 G	4,01	4,01
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879		100,73G-0,65G	100,74 G	1,96	1,96	
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18		99,48G-9,5G	99,55 G	4,52	4,52	
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86		100,76G-0,99G	101,05 G	4,49	4,49	
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56		97,33G-7,57G	97,58 G	4,44	4,43	
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206		98,965G-8,85G	98,72 G	2,72	2,72	
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20		90,13G-0,48G	90,25 G	5,52	5,52	
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05		99,84G-9,84G	99,86 G	3,6	3,59	
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87		88,79G-9,28G	89,12 G	5,57	5,57	
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36		99,3G-9,3G	99,22 G	4,46	4,45	
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201		100,87G-0,61G	100,26 G	3,16	3,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.01.24 15.01.45	15.JJ 15.JJ	A1ZB5T A1ZUWC	USY20721BJ74 USY20721BM04	Indonesien, Republik Medium - Term Notes 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		102,75G-2,75G 94,18G-4,87G	102,86 G 94,31 G	4,1 5,6	4,08 5,6
US\$ US\$	1.000 1.000	12.10.35 17.02.37	12.AO 17.FA	A0GGVD A0LM2K	USY20721AE96 USY20721AJ83	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		125,11G-5,62G 108,74G-9,04G	125,46 G 108,94 G	5,81 5,79	5,8 5,78
Euro US\$ US\$ Euro US\$ US\$ US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	24.04.25 24.04.28 17.01.42 14.02.27 15.10.30 15.10.50 15.04.70 18.09.26 18.09.29 30.10.31	24.04. 24.AO 17.JJ 14.02. 15.AO 15.AO 15.AO 18.09. 18.MS 30.10.	A19ZSY A19ZTD A1GY9T A28R3E A28V0T A28V0U A28V0V A2R3QT A2R3QT A2R9S9	XS1810775145 US455780CF11 USY20721BB49 XS2100404396 US455780CS32 US455780CT15 US455780CU87 XS2012546714 US455780CK06 XS2069959398	Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) 4,0999999999999999%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		96,295G-6,59G 95,54G-7,91G 96,07G-6,46G 88,77G-8,46G 94,13G-4,55G 84,14G-5,1G 84,52G-4,41G 91,83G-1,82G 92,12G-2,29G 77,99G-8,3G	96,38 G 95,93 G 96,18 G 88,29 G 93,63 G 83,55 G 82,72 G 91,78 G 92,38 G 78,07 G	3,01 4,56 5,63 2,03 4,7 5,28 5,43 3,12 4,72 3,54	3,01 4,56 5,62 2,03 4,7 5,28 5,43 3,12 4,72 3,54
Euro Euro Euro	1.000 1.000 1.000	12.03.33 28.07.29 23.03.34	12.03. 28.07. 23.03.	A287HF A3KJ7 A3KWB	XS2280331898 XS2366690332 XS2387734317	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		73,03G-2,49G 80,91G-0,7G 72,06G-2,11G	72,53 G 80,9 G 71,93 G	3,02 2,45 3,59	3,02 2,45 3,59
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		98,185G-7,66G	96,885 G	4,35	4,34
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		95,56G-5,6G	95,47 G	0,26	0,26
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		92,3G-2,46G	92,19 G	4,59	4,58
Euro Euro	1.000 1.000	31.03.26 01.05.26	15.MN 01.MN	A284HP A2R0NA	XS2250349581 XS1843437549	INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		91,94G-0,77G 88,8G-9,003G	90,66 G 88,538 G	6,23 6,2	6,23 6,19
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		85,79G-5,5G	85,7 G	8,14	8,14
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		88,21G-7,24G	87,19 G	5,66	5,66
Euro Euro	1.000 1.000	16.01.27 16.01.27	15.JJ 15.JJ	A254SD A254SH	XS2108560306 XS2108560645	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		82,87G-2,69G 82,82G-2,8G	82,3 G 82,86 G	5,38 5,37	5,38 5,37
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	24.06.23 24.06.26 24.06.29 24.06.32 17.02.25	24.06. 24.06. 24.06. 24.06. 17.02.	A3E44U A3E44V A3E44W A3E44X A3MQS8	XS2194282948 XS2194283672 XS2194283839 XS2194192527 XS2443921056	Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		99,24G-9,16G 93,27G-2,99G 88,41G-8,74G 86,35G-6,53G 94,89G-5,074G	99,08 G 92,66 G 88,21 G 85,72 G 94,562 G	1,5 2,39 3,46 3,63 1,31	1,5 2,39 3,46 3,63 1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		93,22G-3,2G	92,989 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679			89,31G-9,781G	89,36 G		
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	Infirma PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		99,076G-9,169-T	98,962 G	2,31	2,31
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801			95,865G-6,304G	95,6 G	3,32	3,32
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163			86,415G-6,091G	85,508 G	2,9	2,9
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		106,07G-6,58G	105,54 G	2,45	2,45
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		105,9G-6,43G	105,985 G	1,83	1,83
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		83,33G-3,68G	83,16 G	3,84	3,84
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213			91,2G-1,56G	91,14 G	4,02	4,02
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040			77,94G-8,36G	77,84 G	4,45	4,45
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		91,98G-2,52G	91,87 G	1,89	1,89
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651			100,81G-0,885G	100,85 G	0,92	0,91
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475			89,87G-90,39G	89,7 G	1,65	1,65
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423			92,21G-2,674G	92,123 G	1,08	1,08
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852			78,85G-9,447G	78,672 G	2,51	2,51
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995			79,456G-80,216G	79,483 G	0,31	0,31
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		99,52G-9,48G	99,51 G	9,08	9,03
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		95,682G-6,134G	95,686 G	1,3	1,3
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653			82,46G-3,18G	82,53 G	0,02	0,02
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918			93,773G-4,287G	93,788 G	1,58	1,58
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404			93,59G-4,371G	93,631 G	2,39	2,39
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 0,357%, zinsv. v. 21.03.22-19.06.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		78,527G-9,083G	78,229 G	0,63	0,63
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205			100,585G-0,738G	100,595 G		
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249			91,805G-2,324G	91,653 G	2,7	2,7
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751			84,917G-5,685G	84,668 G	3,71	3,71
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474			96,465G-6,831G	96,301 G	2,99	2,99
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546			83,44G-3,943G	83,152 G	0,89	0,89
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761			92,695G-3,111G	92,629 G	0,27	0,27
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140			79,93G-80,711G	79,624 G	2,16	2,16
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478		ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S		81,646G-2,195G	81,414 G	0,61
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18			89,83G-9,86G	89,75 G	3,09	3,09
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	1,96157%, zinsv. v. 04.04.22-04.07.22, v. 02.10.18(23), DL-FLR Notes 2018(23)		99,08G-9,12G	100,35 G	2,68	2,68
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		88,85G-9,33G	88,36 G	3,06	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	ING Groep N.V. Medium - Term Notes 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		95,51G-5,965G	95,41 G	2,34	2,34
Euro	100.000	20.09.23	20.09.	A2RRZN	XS1882544627	1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23)		98,99G-9,21G	98,97 G	1,64	1,64
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973	2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)		89,87G-90,38G	89,42 G	3,75	3,75
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451	2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)		90,84G-1,497G	90,181 G	3,69	3,69
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51	4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S		98,75G-8,8G	98,71 G	5,06	5,05
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		96,13G-6,435G	95,725 G	3,2	3,19
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)		98,6G-8,69G	98,57 G	4,35	4,35
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)		92,63G-2,72G	92,91 G	5,41	5,41
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		100,12G-0,09G	100,06 G	4,06	4,05
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		95,84G-5,94G	95,57 G	5,39	5,38
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	97,98G-8,34G	97,92 G	2,78	2,77
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859	3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s	99,47G-9,71G	99,52 G	3,05	3,05
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935	1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)		93,29G-4,53G	93,98 G	2,45	2,45
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488	2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)		93,55G-3,98G	93,41 G	2,88	2,87
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)		91,23G-1,72G	91,06 G	3,2	3,2
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		88,35G-8,82G	88,12 G	2,24	2,24
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446	0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)		83,15G-3,63G	83,058 G	2,09	2,09
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309	1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)		81,88G-2,28G	81,61 G	2,41	2,41
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		96,41G-6,4G	96,27 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		84,11G-3,85G	83,71 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		91,61G-2,1G	91,55 G	0,54	0,54
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		98,47G-8,655G	98,53 G	0,51	0,51
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		85,95G-6,83G	85,97 G	2,61	2,61
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6	0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		86,1G-6,732G	86,096 G	0,02	0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		89,035G-9,613G	88,939 G	1,39	1,39
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		91,88G-1,81G	91,36 G	5,39	5,39
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)		96,08G-6,26G	96,22 G	2,98	2,98
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	87,8G-8,1G	87,5 G	4,41	4,4
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	93,54G-3,89G	93,29 G	3,43	3,43
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		93,47G-3,62G	93,34 G	3,82	3,82
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017	1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)		84,52G-4,56G	84,15 G	3,16	3,16
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025	0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		78,2G-8,354G	77,54 G	1,9	1,9
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		80,63G-0,708G	80,65 G	5,51	5,51
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24)		103,67G-3,99G	103,8 G	1,25	1,25
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	v. 28.10.20(26), EO-Medium-Term Notes 2020(26)		91,32G-2,11G	91,19 G	2,15	
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559	0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		97,891G-8,096G	97,875 G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
						Inter-American Development Bank Medium - Term Notes						
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		99,44G-9,41G	99,33	G	3,39	3,38
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		96,62G-6,58G	96,5	G	3,56	3,55
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		95,84G-5,86G	95,78	G	0,52	0,52
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		85,74G-5,69G	85,53	G	1,46	1,46
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		82,2G-1,99G	82,06	G	2,73	2,73
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		95,4G-5,35G	95,26	G	3,58	3,57
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		92,94G-2,98G	92,85	G	1,88	1,88
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78	0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)		97,59G-7,6G	97,58	G	1,02	1,02
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		91,45G-1,45G	91,35	G	1,36	1,36
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		95,16G-5,86G	95,42	G	2,5	2,5
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		91,49G-1,41G	91,33	G	3,68	3,68
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		93,9G-3,88G	93,81	G	3,65	3,65
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		98,96G-8,93G	98,86	G	3,35	3,34
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		91,29G-1,23G	91,14	G	3,27	3,27
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		90,2G-0,24G	90,09	G	1,94	1,94
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		86,51G-6,44G	86,35	G	2,59	2,59
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		93,56G-3,56G	93,47	G	1,07	1,07
						Inter-American Development Bank Registered Bonds						
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		90,39G-0,6G	91,24	G	4,75	4,75
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		94,53G-4,56G	95,4	G	4,56	4,55
						Inter-American Development Bank Registered Notes						
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	7%, v. 12.06.95(25), DL-Notes 1995(25)		(exA)-108,97G-8,99G	108,85	G	3,83	3,83
						Inter-American Investment Corp. -IIC- Medium - Term Notes						
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)		97,14G-7,13G	97,08	G	1,02	1,02
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		96,88G-7G	96,89	G	3,78	3,78
						Intercontinental Exchange Inc. Guaranteed Registered Notes						
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		97,9G-7,92G	97,79	G	4,45	4,45
						Intercontinental Exchange Inc. Registered Notes						
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		99,92G-9,9G	99,925	G	3,56	3,55
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		94,12G-4,35G	94,28	G	4,86	4,86
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		85,79G-6,71G	86,25	G	5,25	5,25
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		76,34G-6,66G	76,5	G	4,8	4,8
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		70,78G-1,29G	70,63	G	5,15	5,15
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		(exA)-82,06G-2,09G	81,99	G	4,89	4,89
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		(exA)-69,78G-70,42G	69,54	G	5,03	5,03
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12	3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)		98,535G-8,555G	98,415	G	4,22	4,22
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		96,7G-6,81G	96,57	G	4,75	4,74
US\$	1.000	15.06.29	15.MS	A3K5SD	US45866FAV67	4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)		96,33G-6,32G	96,17	G	5,04	5,04
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41	4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)		96,03G-6,45G	96,04	G	5,09	5,09
US\$	1.000	15.06.52	15.MS	A3K5SF	US45866FAX24	4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)		95,71G-5,29G	95,02	G	5,33	5,33
US\$	1.000	15.06.62	15.MS	A3K5SG	US45866FAY07	5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		95,79G-5,66G	95,04	G	5,54	5,54
						InterContinental Hotels Group PLC Medium - Term Notes						
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		95,489G-5,615G	95,365	G	3,36	3,36
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		93,07G-3,41G	92,72	G	4,6	4,6
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		91,24G-1,31G	91	G	4,11	4,11
						Intermediate Capital Group PLC Senior Notes						
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		84,76G-4,96G	84,59	G	3,8	3,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
						International Bank for Reconstruction and Development Medium - Term Notes						
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		92,15G-2,14G	92,06	G	1,36	1,36
£	1.000	24.07.23	24.07	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Ntts 2020(23)		98,05G-8,08G	97,95	G	1,01	1,01
Euro	1.000	24.04.28	24.04.	A28WFK	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		87,68G-8,25G	87,67	G	0,02	0,02
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		86,84G-7,41G	86,65	G	0,57	0,57
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		76,89G-7,56G	76,71	G	1,28	1,28
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	96,39G-6,44G	96,34	G	3,6	3,6
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		55,44G-6,08G	55,29	-T	0,89	0,89
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		97,3G-7,3G	97,25	G	2,94	2,93
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		88,1G-8,07G	87,96	G	3,65	3,64
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		96,46G-6,71G	96,52	G	3,02	3,01
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		91,858G-2,532G	91,929	G	1,35	1,35
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		98,57G-8,54G	98,44	G	3,61	3,61
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	96,85G-6,86G	97,06	G	4,6	4,59
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		98,58G-8,63G	98,49	G	2,4	2,39
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,200000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	96,88G-6,9G	97,24	G	4,15	4,14
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		91,41G-1,73G	90,97	G	2,65	2,65
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		84,07G-3,6G	83,77	G	10	10
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		93,24G-3,57G	93,27	G	2,66	2,66
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		88,28G-8,41G	87,98	G	1,4	1,4
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		89,895G-9,92G	89,8	G	2,65	2,65
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		66,62G-7,301G	66,121	G	2,07	2,07
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		84,58G-4,51G	84,42	G	3,62	3,61
						International Bank for Reconstruction and Development Registered Bonds						
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		102,86G-2,85G	102,89	G	2,73	2,71
US\$	1.000	19.04.23	19.AO	A180EA	US459058FF56	1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)		98,734G-8,742G	98,714	G	3,31	3,3
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		93,25G-3,18G	93,1	G	3,61	3,61
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		96,865G-6,8G	96,72	G	3,63	3,62
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		99,91G-9,91G	99,88	G	2,18	2,16
						International Bank for Reconstruction and Development Registered Notes						
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		109,13G-9,36G	108,92	G	3,85	3,85
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		94,53G-4,44G	94,35	G	3,67	3,67
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		99,56G-9,55G	99,56	G	2,84	2,83
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		97,635G-7,585G	97,575	G	3,57	3,57
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		90,68G-0,64G	90,54	G	0,83	0,83
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		90,3G-0,27G	90,15	G	1,11	1,11
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		81,31G-1,17G	81,09	G	2,15	2,15
US\$	1.000	01.07.22	01.JJ	A2R2XK	US459058GU15	2 1/8%, v. 29.05.19(22), DL-Notes 2019(22)		100,02G-0,02G	100,02	G	1,61	1,59
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)	S s	98,77G-8,79G	98,775	G	3,13	3,13
US\$	1.000	28.08.24	28.FA	A2R63V	US459058HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		95,93G-5,9G	95,83	G	3,11	3,11
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		99,73G-9,71G	99,66	G	3,26	3,25
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		98,56G-8,53G	98,46	G	3,4	3,39
US\$	1.000	28.03.24	28.MS	A3K3SY	US45906M3C38	2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)		98,11G-8,08G	98	G	3,4	3,39
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		91,2G-1,01G	90,92	G	3,63	3,63
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		82,98G-2,87G	82,8	G	3	3
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		88,2G-8,26G	88,11	G	3,11	3,11
US\$	1.000	20.04.23	20.AO	A3KPU0	US459058JV60	0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)		97,6G-7,63G	97,63	G	0,26	0,26
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		89,83G-9,77G	89,75	G	1,94	1,94
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		86,25G-6,16G	86,11	G	2,6	2,6
						International Bank for Reconstruction and Development Zero Medium - Term Notes						
MXN	10.000	19.09.22		A0TJX6	XS0320606840	Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		97,71G-7,72G	97,7	G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		84,91G-5,18G	85	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	International Development Association Medium - Term Notes 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		95,59G-5,8G	95,38 G	1,56	1,56
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		86,79G-6,7G	86,6 G	1,73	1,73
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)		70,89G-1,381G	70,448 G	1,95	1,95
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		88,71G-9,487G	88,401 G	2,61	2,61
£	1.000	22.09.27	22.09.	A3K4LQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		88,79G-9,16G	88,43 G	0,84	0,84
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		89,9G-9,97G	89,79 G	1,94	1,94
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		79,49G-80,21G	79,46 G	2,46	2,46
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		88,38G-9,24G	88,69 G	1,67	1,67
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	1,89886%, zinsv. v. 15.06.22-14.09.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		(exA)-99,98G-9,98G	99,98 G	1,95	1,94
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	0,1558%, zinsv. v. 30.12.21-29.03.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,68G-9,68G	99,7 G	0,31	0,31
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	International Finance Corp. Medium - Term Notes 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		94,83G-4,79G	94,68 G	3,63	3,63
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		99,66G-9,62G	99,6 G	3,25	3,24
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		98,13G-8,26G	98,13 G	2,45	2,44
AS\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		100,22G-0,22G	100,24 G	1,43	1,42
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		95,07G-5,04G	95,11 G	10,67	10,59
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		88,8G-9,01G	88,9 G	9,84	9,83
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846	10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)	S s	98,06G-7,66G	97,39 G	20,3	20,3
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		99,9G-9,88G	99,89 G	2,35	2,34
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		99,65G-9,64G	99,65 G	9,33	8,96
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		89,23G-9,52G	89,06 G	10,02	9,99
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		88,57G-8,75G	88,33 G	9,91	9,89
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s	(ausg)			
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		88,44G-8,49G	88,52 G	1,13	1,13
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		86,96G-6,97G	87,41 G	0,86	0,86
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		80,53G-0,42G	80,34 G	1,86	1,86
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		92,05G-2,56G	92,09 G	0,54	0,54
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		90,8G-1,1G	90,32 G	1,63	1,63
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		98,16G-8,17G	98,15 G	1,02	1,02
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		90,78G-0,76G	90,68 G	0,82	0,82
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)		95,36G-5,34G	95,28 G	2,88	2,88
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		91,47G-1,58G	91,42 G	3,9	3,89
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		88,8G-8,87G	88,88 G	1,69	1,69
TRY	10.000	15.02.29		A19DC5	XS1566184385	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		19-T-9-T	19 -T		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		64,84G-4,81G	64,77 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		47,07G-6,89G	46,46 G		
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)		95,972G-5,983G	95,911 G	0,78	0,78
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		90,39G-0,38G	90,23 G	2,21	2,21
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)		99,061G-8,878G	98,526 G	2,41	2,41
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		93,265G-3,58G	93,089 G	3,44	3,44
US\$	1.000	26.09.28	26.MS	A2RSGD	US459506AK78	4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)		96,09G-6,25G	96,105 G	5,22	5,22
US\$	1.000	26.09.48	26.MS	A2RSGE	US459506AL51	5%, v. 26.09.18(48), DL-Notes 2018(18/48)		90,64G-0,9G	90,661 G	5,75	5,75
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		98,345G-8,816G	98,669 G	4,14	4,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		93,395G-3,56G	93,195 G	5,38	5,38
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		82,42G-2,44G	82,21 G	5,73	5,73
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48)		87,81G-8,825G	88 G	5,2	5,2
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85	7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		113,1G-3,95G	113,72 G	6,09	6,08
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		81,75G-0,312G	81,274 G	17,88	17,75
sfrs	5.000	17.04.23	17.04.	A1Z0B6	CH0275776430	Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23)		99,72G-9,8G	99,76 G	1,37	1,37
US\$	1.000	01.12.24	01.JD	A1VHEE	US461070AL87	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24)		98,33G-8,41G	98,18 G	3,97	3,97
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		77,9G-7,8G	77,44 G	5,06	5,06
Euro	1.000	15.11.25	15.MN	A2RT9P	XS1904250708	Intertrust Group B.V. Notes 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S		97,275G-7,393G	97,415 G	4,25	4,24
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		98,774G-9,093G	98,888 G	0,2	0,2
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		94,85G-6,534G	96,079 G	2,06	2,06
Euro	1.000	30.08.23	30.08.	A195AW	XS1873219304	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23)		99,18G-9,71G	99,17 G	2,37	2,37
Euro	1.000	18.01.24	18.01.	A19BUH	XS1551306951	1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24)		97,21G-7,79G	97,2 G	2,8	2,8
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		86,41G-7,33G	86 G	3,99	3,99
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883	4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		101,27G-1,85G	101,27 G	2,6	2,59
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		83,56G-3,88G	83,15 G	5,15	5,15
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697	2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)		95,02G-5,88G	94,91 G	3,63	3,62
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843	1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)		97,17G-7,88G	97,09 G	2,71	2,71
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297	1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)		95,11G-5,85G	95,03 G	2,07	2,07
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		83,43G-4,43G	82,99 G	4,07	4,07
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596	0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24)		94,653G-5,138G	94,424 G	1,57	1,57
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629	1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		87,04G-8G	86,79 G	2,26	2,26
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		78,673G-9,271G	78,65 G		
Euro	0,01	08.01.27		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		79,685G-80,181G	78,45 G		
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		95,81G-5,6G	95,72 G	5,1	5,1
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		81,64G-1,91G	81,83 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		79,43G-9,72G	79,44 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		87,46G-4,75-T	87,48 G	12,2	12,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.07.26 15.09.27	15.JJ 15.MS	A2R501 A2R7TT	XS2034925375 XS2052216111	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		86,63G-6,75G 79,92G-80,35G	86,215 G 80,05 G	7,45 7,4	7,45 7,4
Euro Euro Euro	1.000 1.000 1.000	15.07.24 15.07.24 15.08.25	15.JJ 15.JJ 15.MN	A19J6K A19KFV A280L3	XS1634532748 XS1634534017 XS2211136168	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		93,135G-3,455G 93,055G-3,25G 92,88G-3,19G	93,315 G 92,922 G 93,06 G	6,59 6,61 7,46	6,59 6,61 7,45
US\$ US\$	1.000 1.000	15.07.27 15.07.30	15.JJ 15.JJ	A28ZD9 A28ZEA	US46124HAC07 US46124HAD89	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		85,78G-5,93G 78,73G-9,08G	85,96 G 78,93 G	3,12 4,14	3,12 4,14
Euro Euro	1.000 1.000	11.08.26 17.02.27	11.08. 17.02.	A3K13X A3KLYR	XS2438619343 XS2296207116	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		91,695G-2,253G 88,41G-8,684G	91,506 G 87,953 G	2,68 1,13	2,68 1,13
sfrs sfrs	5.000 5.000	03.10.22 14.02.25	03.10. 14.02.	A19NXU A288B5	CH0361533224 CH0589030979	Investis Holding S.A. Anleihen 0 3/4%, v. 03.10.17(22), SF-Anleihe 2017(22) 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		100,05G-0,03G 94,98G-5,35G	100,05 G 95,02 G	0,65 0,52	0,64 0,52
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		85,99G-6,9G	86,64 G	0,02	0,02
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	15.07.27 30.07.24 18.04.28 01.07.31	15.07. 30.07. 18.04. 01.07.	A289KG A2LQK8 A2YN1B A2YN1C	DE000A289KG5 DE000A2LQK80 DE000A2YN1B4 DE000A2YN1C2	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 216 S 204 S 214 S 215	89,4G-9,918G 96,131G-6,47G 87,55G-8,05G 80,26G-1,048G	89,347 G 96,092 G 87,63 G 80,166 G	0,02 0,02 0,02 0,02	0,02 0,02 0,02 0,02
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		79,65G-80,542G	79,596 G	0,12	0,12
Euro Euro Euro	100.000 100.000 100.000	29.07.22 15.05.26 27.10.28	29.07. 15.05. 27.10.	A13SL5 A2TR12 A2TR18	DE000A13SL59 DE000A2TR125 DE000A2TR182	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28)	S 2	100,08G-0,08G 91,82G-2,35G 85,96G-5,97G	100,1 G 91,77 G 86,29 G	0,02 0,02	0,02 0,02
Euro Euro Euro	1.000 1.000 1.000	12.09.30 12.05.23 29.10.35	12.09. 12.05. 29.10.	A195QP A1GQ5K A28394	XS1877654126 XS0625859516 XS2250024010	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		87,05G-7,608G 97,9G-9,91G 65,94G-6,18G	86,877 G 99,91 G 65,74 G	3,24 4,59 1,13	3,24 4,58 1,13
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		97,18G-7,542G	97,01 G	6,45	6,43
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		93,26G-3,42G	92,81 G	7,85	7,83
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		99,446G-9,461G	99,234 G	2,43	2,43
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		96,825G-6,978G	96,825 G	3,88	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		96,155G-6,644G	96,399 G	4,03	4,02
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505		86,26G-6,45G	86,15 G	5,64	5,64	
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150		83,65G-4,109G	83,622 G	5,29	5,29	
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434		88,6G-8,56G	88,08 G	3,93	3,93	
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059		81,03G-0,83G	80,71 G	5,53	5,53	
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)	S s	95,06G-5,37G	95,07 G	1,82	1,82
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590			88,99G-9,42G	88,91 G	3,32	3,32
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085			71,1G-1,61G	70,96 G	0,7	0,7
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186			78,19G-8,69G	78,05 G	2,51	2,51
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937			79,67G-80,22G	79,64 G	2,17	2,17
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563			96,28G-6,64G	96,2 G	3,05	3,05
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		99,915G-9,88G	99,88 G	0,74	0,74
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	~slandsbanki hf. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	99,67G-9,799G	99,607 G	1,25	1,25
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	~slandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		97,18G-7,64G	97,18 G	1,02	1,02
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043		92,4G-2,921G	92,264 G	1,61	1,61	
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		95,53G-5,56G	95,31 G	2,54	2,53
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847		101,27G-1,23G	101,37 G	2,09	2,09	
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015		83,16G-2,89G	83,2 G	4,84	4,84	
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483		92,53G-2,65G	93,03 G	2,73	2,73	
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		90,43G-0,2G	90,51 G	4,05	4,05
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61		79,15G-9,96G	79,55 G	4,73	4,73	
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346		91,4G-1,23G	91,5 G	4,08	4,08	
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429		86,71G-6,81G	86,53 G	4,78	4,79	
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593		90,5G-0,24G	90,09 G	5,05	5,05	
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		(exA)-117,43G-7,45G	117,48 G	4,2	4,2
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	94,72G-4,12G	93,6 G	2,62	2,62
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		98,88G-8,86G	98,5 G	2,61	2,6
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		89G-9,325G	88,8 G	1,94	1,94	
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)		93,02G-3,4G	92,89 G	3,19	3,19
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081		97,86G-8,08G	97,85 G	2,26	2,26	
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497		86,53G-6,95G	86,39 G	3,71	3,71	
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380		91,83G-2,16G	91,77 G	0,54	0,54	
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310		79,16G-9,67G	79,05 G	2,19	2,19	
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293		76,05G-6,64G	75,97 G	2,59	2,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888	Italgas S.P.A. Medium - Term Notes v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		81,05G-1,44G	80,89 G	3,69	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423			67,24G-7,79G	67,16 G	1,47	1,47
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		99,27G-9,31G	99,27 G	2,48	2,48
Euro	1.000	21.09.22	21.09.	A1Z6V9	XS1292425664	ITV PLC Senior Notes 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22) 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		99,755G-9,751G	99,745 G	3,07	3,04
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839			88,773G-9,011G	88,4 G	3,06	3,06
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.àr.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		95,6G-5,61G	95,62 G	12,71	12,67
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.àr.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		99,75G-6,38G	96,25 G	17,25	17,1
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		89,37G-9,91G	88,93 G	5,42	5,42
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		82,79G-3,37G	82,83 G	5,05	5,05
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		93,8G-4,032G	93,343 G	3,36	3,36
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2			90,55G-1,009G	90,294 G	3,99	3,99
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/8%, v. 16.09.15(22), EO-Notes 2015(22) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 1%, v. 14.07.21(31), EO-Notes 2021(31)		99,825G-100,005G	99,865 G	1,74	1,74
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0			97,16G-7,34G	96,97 G	2,57	2,57
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8			90,14G-0,42G	89,72 G	3,84	3,84
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4			95,495G-5,93G	95,32 G	3,13	3,13
Euro	100.000	16.09.22	16.09.	A1Z6C0	DE000A1Z6C06			100,334G-0,429G	100,291 G	0,38	0,38
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301			96,01G-6,29G	95,9 G	3,34	3,34
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319			88,42G-8,57G	88,38 G	4,57	4,57
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0			85,44G-5,94G	85,36 G	2,31	2,31
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7			67,71G-7,87G	67,12 G	5,06	5,06
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6			76,269G-6,548G	76,054 G	2,58	2,58
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63			Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		92,3G-2,99G	93,23 G
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	87,48G-7,72G	87,91 G			5,69	5,68
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		99,58G-9,58G	99,58 G	4,07	4,07
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		90,16G-1,35G	90,34 G	4,77	4,77
£	1.000	01.03.23	01.MS	A1ZXJM	XS1195502031			96,32G-6,01G	96,34 G	7,98	7,98
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976			85,15G-5,28G	85,385 G	9,66	9,63
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849			93,49G-3,67G	93,47 G	9,04	9
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682			91,17G-1,35G	90,89 G	9,52	9,5
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579			74,48G-4,758G	75,706 G	10,43	10,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		98,33G-8,36G	98,49 G	8,54	8,41
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33			95,55-T-5,47-T	95,46 -T	9,58	9,55
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		92,7G-2,71G	92,71 G	5,63	5,63
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		95,865G-5,885G	95,745 G	3,81	3,8
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01			96,095G-6,08G	95,955 G	3,73	3,72
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		96,41G-6,41G	96,26 G	3,83	3,83
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27			96,16G-6,18G	96,1 G	0,78	0,78
US\$	2.000	23.01.23	23.JJ	A28SQA	US471048CG15			99,35G-9,35G	99,42 G	2,87	2,85
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97			97,66G-7,66G	97,61 G	1,28	1,28
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53			91G-0,98G	91,3 G	1,37	1,37
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30			98,03G-7,94G	97,91 G	3,64	3,64
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32			103,31G-3,31G	103,32 G	1,53	1,53
US\$	2.000	17.10.22	17.AO	A2R895	US471048CB28			101,3G-1,3G	101,31 G		
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83			102,96G-2,96G	102,97 G	0,47	0,47
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904		Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		89,41G-90,25G	89,71 G	0,11
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474			86,88G-7,68G	87,17 G	0,02	0,02
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		102,85G-2,75G	102,7 G	6,09	6,09
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95			95,1G-5,11G	95,18 G	6,42	6,41
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60			83,63G-3,63G	83,64 G	6,14	6,13
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		99,29G-9,14G	99 G	1,92	1,92
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627			98,47G-8,32G	97,86 G	2,74	2,74
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643			91,94G-1,69G	91,06 G	4,26	4,26
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6			82,033G-2,338G	81,625 G	3,92	3,92
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		88,38G-8,56G	88,18 G	3,45	
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407			79,56G-9,93G	79,53 G	1,25	1,25
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379			71,86G-2,4G	71,74 G	3,11	3,11
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947			92,78G-3,04G	92,7 G	0,52	0,52
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656			83,693G-3,935G	83,557 G	1,49	1,49
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		95,765G-6,185G	95,65 G	2,06	2,06
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Group LLC Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		98,99G-9,9G	101,11 G	6,61	6,61
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		73,01G-3,37G	73,15 G	6,39	6,39
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		94,5G-3,512G	93,522 G	6,87	6,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG						
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6	Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		32G-4,45-T 32,01G-1,53-T	32,02 G 31,45 -T	36,09	36,09	
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp.						
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		94,76G-4,85G	94,805 G	4,11	4,11	
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		99,81G-9,65G	99,87 G	3,32	3,3	
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		99,935G-9,84G	99,82 G	3,65	3,65	
US\$	1.000	08.09.22	08.MS	A19NYQ	US24422ETV10	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	98,11G-8,15G	98,035 G	3,64	3,64	
US\$	1.000	08.09.27	08.MS	A19NYY	US24422ETW92	2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G	S s	99,86G-9,94G	99,85 G	2,43	2,4	
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	92,16G-2,23G	92,14 G	4,53	4,53	
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	99,87G-9,88G	99,94 G	2,94	2,92	
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	93,88G-3,873G	93,71 G	4,35	4,34	
US\$	1.000	27.01.23	27.JJ	A1G6UZ	US24422ERT81	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	98,84G-8,95G	98,87 G	3,89	3,89	
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23)		99,53G-9,652G	99,653 G	3,41	3,38	
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		98,005G-8,03G	97,955 G	4,1	4,09	
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		96,04G-6,17G	96,05 G	0,83	0,83	
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		89,13G-9,16G	89,09 G	1,56	1,56	
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		79,5G-9,57G	79,41 G	3,62	3,62	
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		95,82G-5,92G	95,83 G	3,77	3,76	
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		87,97G-7,69G	87,55 G	4,43	4,42	
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVE66	1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)		98,27G-8,36G	98,36 G	2,43	2,43	
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVF37	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		89,54G-9,72G	89,69 G	3,88	3,88	
US\$	1.000	05.07.22	05.JJ	A28ZQ8	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		97,16G-7,2G	97,21 G	1,44	1,44	
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUV56	0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22)		99,9G-9,9G	99,91 G	1,1	1,1	
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EU30	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		98,34G-8,28G	98,235 G	3,67	3,66	
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		90,16G-0,442G	90,33 G	4,43	4,43	
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		93,1G-3,25G	93,06 G	4,04	4,03	
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		100,3G-0,3G	100,325 G	3,44	3,43	
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		99,94G-9,885G	99,72 G	3,56	3,55	
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		94,865G-4,73G	94,78 G	4,41	4,41	
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		89,44G-9,658G	89,46 G	3,76	3,76	
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		95,735G-5,822G	95,728 G	1,87	1,87	
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		93,735G-3,79G	93,725 G	2,65	2,65	
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		94,045G-4,24G	93,9 G	4,38	4,38	
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		98,18G-8,36G	98,21 G	4,03	4,03	
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		95,65G-5,948G	95,338 G	4,45	4,46	
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		86,3G-6,46G	86,31 G	3,45	3,45	
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		93,713G-3,871G	93,769 G	0,96	0,96	
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		88,845G-9,149G	89,06 G	2,36	2,36	
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EUV09	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		82,66G-2,886G	82,67 G	4,36	4,36	
						0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		93,53G-3,689G	93,523 G	1,33	1,33	
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	John Deere Cash Management S.a.r.l.						
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		99,13G-8,89G	98,73 G	2,01	2,01	
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		95,05G-5,56G	94,91 G	2,69	2,69	
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		92,62G-3,01G	92,29 G	3,04	3,03	
						1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		79,54G-80,008G	79,511 G	3,19	3,19	
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc.						
						Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		96,12G-6,27G	96,19 G	4,7	4,69	
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd.						
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		100,13G-0,13G 95,1G-5,1G	100,17 G 95,11 G	1,57 3,67	1,56 3,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		120,06G-0,29G	118,7 G	3,75	3,75
US\$	1.000	15.05.33	15.MN	705187	US478160AL82		106G-6,32G	105,81 G	4,27	4,26	
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		114,59G-5,221G	114,437 G	4,6	4,6
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19		113,33G-3,46G	113,09 G	4,71	4,71	
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	97,64G-7,675G	97,43 G	1,33	1,33		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	91,26G-1,47G	90,53 G	2,5	2,5		
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	84,7G-4,58G	83,82 G	3,12	3,12		
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	90,87G-1,03G	90,78 G	4,48	4,48		
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	95,51G-5,68G	95,59 G	3,74	3,74		
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	88,6G-9,01G	88,4 G	4,5	4,5		
US\$	1.000	01.03.23	01.MS	A18YNO	US478160BT00	99,54G-9,5G	99,52 G	2,79	2,78		
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	96,04G-6,22G	96,12 G	3,87	3,87		
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	90,76G-1,46G	90,67 G	4,47	4,47		
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	89,81G-90,66G	89,39 G	4,42	4,42		
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	97,48G-7,525G	97,575 G	3,67	3,67		
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	94,54G-4,72G	94,44 G	4	4		
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	87,78G-7,87G	87,7 G	4,54	4,54		
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	85,57G-6,61G	85,33 G	4,42	4,42		
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	97,91G-8,58G	98,09 G	4,67	4,67		
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	101,02G-1,73G	102,42 G	4,77	4,77		
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	100,2G-0,25G	100,26 G	3,22	3,22		
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	100,67G-1,04G	100,49 G	4,3	4,3		
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	97,35G-6,72G	96,49 G	4,8	4,8		
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	86,13G-6,15G	86,04 G	2,2	2,2		
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	81,73G-2,08G	81,61 G	3,15	3,15		
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	70,4G-0,94G	70,56 G	4,49	4,49		
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	66,64G-7,47G	66,45 G	4,28	4,28		
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	64,8G-5,36G	64,4 G	4,35	4,35		
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	90,6G-0,71G	90,49 G	1,21	1,21		
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		95,325G-5,595G	95,12 G	2,86	2,86
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25		86,16G-6,18G	85,66 G	5,61	5,61	
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759		98,79G-8,875G	98,775 G	1,92	1,92	
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) 2%, v. 16.09.21(31), DL-Notes 2021(21/31)		79,42G-9,75G	79,55 G	4,36	4,36
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344		76,3G-6,63G	76,14 G	2,58	2,58	
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965		85,06G-5,23G	84,7 G	0,88	0,88	
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26		77,2G-7,83G	77,36 G	5,09	5,09	
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		90,29G-0,24G	90,48 G	8,51	8,49
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882		93,53G-3,5G	93,73 G	8,41	8,38	
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113		91,89G-1,8G	91,87 G	8,19	8,18	
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		73,716G-4,762G	73,122 G	1,59	1,59
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948		77,914G-9,294G	77,43 G	2,62	2,62	
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919		91,34G-2,05G	91,22 G	2,36	2,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
						JPMorgan Chase & Co. Floating Rate Medium -Term Notes						
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		80,36G-1,685G	79,953 G	2,42	2,42	
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		85,72G-6,809G	85,494 G	0,9	0,9	
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		88,629G-9,934G	88,199 G	3,46	3,46	
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		90,69G-1,71G	90,41 G	3,2	3,2	
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07	1,8388599999999999%, zinsv. v. 11.04.22-10.07.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)		99,87G-9,53G	99,83 G	2,04	2,04	
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		89,545G-90,659G	89,299 G	3,33	3,33	
						JPMorgan Chase & Co. Floating Rate Notes						
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48	0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)		95,23G-5,32G	95,665 G	1,37	1,37	
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81	1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)		97,71G-7,74G	97,72 G	2,73	2,73	
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		88,025G-8,08G	87,945 G	4,54	4,53	
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		91,8G-1,93G	91,59 G	5,01	5,01	
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		85,96G-5,92G	85,7 G	4,87	4,87	
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		95,08G-5,05G	94,92 G	3,94	3,93	
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		87,48G-7,566G	87,4 G	2,37	2,37	
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		78,6G-8,58G	78,41 G	4,81	4,8	
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		93,9G-3,91G	93,81 G	1,2	1,2	
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		76,33G-6,72G	75,83 G	5,09	5,09	
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,59G-8,68G	88,735 G	3,55	3,55	
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		82,26G-2,47G	82,41 G	4,9	4,9	
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		84,31G-4,67G	84,43 G	4,73	4,73	
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		93,1G-3,03G	92,94 G	1,77	1,77	
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		92,97G-3,04G	92,94 G	2,07	2,07	
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		92,42G-2,46G	92,29 G	3,38	3,38	
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		99,48G-9,48G	99,465 G	4,29	4,28	
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		95,74G-5,91G	95,49 G	5,18	5,18	
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,62G-9,66G	99,5 G	4,01	4	
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		94,95G-5,181G	94,847 G	5,08	5,08	
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	2,0739999999999998%, zinsv. v. 25.04.22-24.07.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,26G-9,58G	99,58 G	2,3	2,3	
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		96,935G-6,99G	96,85 G	4,75	4,74	
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		88,09G-8,04G	87,93 G	2,37	2,37	
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		77,393G-7,38G	76,98 G	4,55	4,55	
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		69,6G-9,915G	69,41 G	5,02	5,01	
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		92,89G-2,898G	92,73 G	4,11	4,11	
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		95,8G-6,16G	95,77 G	5,1	5,1	
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		92,79G-3,01G	92,81 G	4,1	4,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	JPMorgan Chase & Co. Floating Rate Notes 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		83,52G-3,71G	83,47 G	4,86	4,86
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		76,42G-6,6G	76,13 G	5,11	5,11
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		71,37G-2,321G	71,22 G	4,97	4,97
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		92,4G-2,48G	92,32 G	1,66	1,66
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		87,38G-7,385G	87,26 G	3,35	3,35
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	0,81389%, zinsv. v. 22.12.21-21.03.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		94,61G-4,01G	94,4 G	1,73	1,73
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		97,38G-7,58G	97,5 G	1,43	1,43
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	1,02536%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		96,94G-6,81G	96,74 G	1,72	1,72
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		96,03G-6,21G	95,66 G	5,11	5,11
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		98,68G-8,77G	98,68 G	4,33	4,33
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		96,52G-6,69G	96,38 G	5,14	5,14
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		81,34G-1,42G	81,26 G	4,9	4,9
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	1,2306900000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		98,42G-8,42G	98,43 G	1,68	1,68
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	1,4906900000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		96,51G-6,495G	97,04 G	2,16	2,16
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		97,29G-7,52G	97,05 G	4,87	4,87
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		98,47G-8,28G	98,14 G	4,62	4,62
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	zinsv., v. 26.04.22(26), DL-FLR Notes 2022(22/26)		99,84G-9,84G	99,85 G	0,04	
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		87,25G-8,46G	87,9 G	5,13	5,13
US\$	1.000	24.10.23	24.JAJO	JPM5LF	US46625HRW24	2,4140000000000001%, zinsv. v. 25.04.22-24.07.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23)		99,56G-9,65G	99,85 G	2,71	2,7
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		94,94G-5,23G	94,85 G	4,81	4,81
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		85,27G-6,39G	85,892 G	5,2	5,2
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		84,17G-4,79-T	83,5 G	5,16	5,16
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		93,68G-3,8G	93,584 G	4,82	4,82
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		97,65G-7,817-T	97,601 G	4,12	4,11
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		92,2G-2,21G	91,9 G	4,96	4,96
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		83,08G-3,37G	83,27 G	5,1	5,1
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		83,22G-3,52G	83,78 G	5,17	5,17
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		99,61G-9,59G	99,55 G	3,82	3,82
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	1,9139999999999999%, zinsv. v. 25.04.22-24.07.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		99,99G-9,85G	99,995 G	2,01	2,01
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		93,94G-4,38G	93,88 G	5,04	5,04
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)	S s	101,2G-1,23G	101,085 G	0,76	0,76
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		100,335G-0,5G	100,34 G	0,06	0,06
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		97,48G-7,87G	97,12 G	3,28	3,27
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		99,305G-100,105G	99,085 G	2,97	2,96
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		98,96G-9,11G	98,98 G	1,01	1,01
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		96,965G-7,315G	96,625 G	2,57	2,57
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		100,44G-0,43G	100,29 G	0,3	0,3
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		92,54G-3,21G	92,17 G	3,19	3,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	JPMorgan Chase & Co. Medium - Term Notes 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	97,61G-7,69G	97,405 G	1,28	1,28
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		104,22G-3,76G	103,29 G	5,35	5,35
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		112,73G-3,536G	112,98 G	5,21	5,21
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		101,85G-2,48G	102,012 G	5,36	5,35
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		101,11G-1,935G	101,62 G	5,31	5,31
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		100,29G-0,26G	100,31 G	2,27	2,25
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		100,05G-0,13G	100,17 G	3	2,98
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		100,19G-0,18G	100,12 G	3,79	3,78
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		95,54G-5,8G	95,07 G	5,24	5,24
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		99,64G-9,805G	99,65 G	3,77	3,76
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		97,72G-7,79G	97,725 G	4,07	4,06
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		99,11G-9,37G	99,215 G	4,16	4,16
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		95,97G-6,153G	95,98 G	4,46	4,46
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		99,2G-9,64G	99,66 G	3,12	3,12
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		(exA)-95,48G-5,55G	95,51 G	4,48	4,48
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		93,78G-3,96G	93,8 G	4,56	4,56
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		100,09G-0,06G	100,08 G	3,33	3,32
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		102,88G-3,14G	102,92 G	5,45	5,45
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		99,17G-9,25G	99,225 G	4,27	4,27
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		(exA)-97,51G-7,888G	97,773 G	4,71	4,7
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		90,96G-1,62G	91,26 G	5,68	5,68
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		97,24G-7,69G	97,342 G	4,8	4,8
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		84,91G-5,052G	84,752 G	5,13	5,12
sfrs	5.000	20.06.22	20.06.	A1ZKLO	CH0246199050	JSC National Company Kazakhstan Temir Zholy Senior Notes 3,6379999999999999%, v. 20.06.14(22), SF-Notes 2014(22)		99,7G-9,3G	99,23 G	7,07	7,07
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		100,33G-0,33G	100,37 G	5,84	5,82
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)	S s	93,955G-4,238G	93,817 G	2,37	2,37
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		82,74G-3,02G	82,54 G	2,39	2,39
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)		90,46G-0,089G	89,834 G	2,71	2,71
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		87,27G-7,201G	87,209 G	3,37	3,37
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		93G-3G	93,01 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		101,01G-1G	101,01 G	5,04	5,03
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)		88,32G-8,32G	88,3 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	10.12.30 15.08.29	10.JD 15.FA	A286CY A2R6XX	US48203RAP91 US48203RAM60	Juniper Networks Inc. Registered Notes 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		76,78G-7,09G 90,39G-0,48G	76,64 G 90,2 G	5,19 5,44	5,19 5,44
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	01.12.22 15.10.25 20.06.24 02.09.26 17.02.28	01.MJSD 15.10. 20.06. 02.09. 17.02.	A19SYV A283TJ A2R3WD A3KVH8 A3KYY5	XS1726323436 XS2243666125 XS2015231413 XS2382849888 XS2409134371	Jyske Bank A/S Floating Rate Medium -Term Notes 0,246%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		100,101G-0,124G 94,1G-4,48G 98,74G-8,791G 90,4G-0,926G 87,245G-7,678G	99,967 G 94,01 G 98,611 G 90,219 G 87,002 G	0,79 1,24 0,11 0,57	0,79 1,24 0,11 0,57
Euro Euro	1.000 1.000	endlos 28.01.31	21.MS 28.01.	A19PA9 A28SJZ	XS1577953331 XS2109391214	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		93,18G-3,45G 89,74G-90,27G	92,74 G 89,57 G	2,52	2,52
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		99,07G-9,155G	99,055 G	0,5	0,5
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		88,21G-8,79G	88,27 G	0,02	0,02
Euro Euro Euro	100.000 1.000 100.000	20.06.22 06.04.23 18.07.24	20.06. 06.04. 18.07.	A1PGZ8 A2E4U9 A2NBE7	DE000A1PGZ82 XS1591416679 XS1854830889	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		99,46G-9,95G 100,01G-0,565G 100,1G-0,05G	99,47 G 100 G 100 G	5,83 1,9 3,22	5,83 1,9 3,22
Euro	1.000	10.01.24	10.JJ	A2NB96	DE000A2NB965	KAEFER Isoliertechnik GMBH & Co KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S		99,064G-9,13G	99,135 G	6,18	6,15
US\$ US\$	1.000 1.000	01.05.27 01.05.47	01.MN 01.MN	A19GYA A19GYB	US48305QAC78 US48305QAD51	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		95,29G-5,4G 88,3G-9,27G	95,19 G 88 G	4,25 4,96	4,25 4,96
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		78,64G-8,81G	78,72 G	9,38	9,37
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		76,95G-6,88G	77,09 G	9,64	9,64
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		75,67G-6,54G	75,42 G	5,15	5,15
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	Kantonsspital Baden AG Anleihen 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		73,15G-4,51G	73,47 G	0,94	0,94
sfrs sfrs	5.000 5.000	30.09.36 30.09.31	30.09. 30.09.	A3KVCK A3KVCM	CH1118223499 CH1118223481	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		72,45G-3,81G 80,5G-1,56G	72,77 G 80,77 G	0,81 0,12	0,81 0,12
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276	Kantonsspital Winterthur Anleihen v. 30.09.21(25), SF-Anl. 2021(25)		94,5G-5,01G	94,57 G	1,57	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		(exA)-89,23G-9,11G	89,283 G	6,17	6,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		(exA)-82,88G-2,98G	83 G	8,11	8,09
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		102,5G-2,53G	102,37 G	3,42	3,41
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S		87,32G-7,28G	87,48 G	1,37	1,37
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626	1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		73,9G-3,38G	73,96 G	4,03	4,03
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246	1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S		98,165G-8,25G	98,18 G	2,84	2,84
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335	2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		90,62G-0,72G	90,71 G	4,05	4,05
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		103,96G-4,31-T	103,13 G	6,24	6,24
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		103,53G-3,2G	103,14 G	4,05	4,05
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669	3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		100,45G-0,4G	100,3 G	3,73	3,72
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		88,86G-8,88G	88,64 G	4,9	4,9
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,102999999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S		104,08G-4,35G	104,58 G	4,86	4,86
US\$	1.000	23.04.23	23.AO	A19ZHX	XS1806502453	3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S		100,26G-0,24G	100,29 G	3,61	3,6
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188	5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S		111G-1,25G	111,65 G	4,91	4,91
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151	3,399999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S		98,66G-8,77G	98,76 G	3,9	3,9
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664	3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S		98,11G-8,14G	98,16 G	4,07	4,07
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748	4,400000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S		94,31G-5,11-T	94,93 G	4,77	4,77
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236	3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S		99,13G-9,42G	99,2 G	3,75	3,75
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582	4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S		99,98G-9,95G	100,15 G	4,05	4,05
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749	4,817000000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		100,08G-0,74-T	100,48 G	4,82	4,82
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		137G-7G	137,59 G	4,29	4,29
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		102,3G-0,41G	100,51 G	4	4
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)		100,12G-0,13G	100,125 G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		91,92G-2,5G	91,96 G	1,61	1,61
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616	0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		94,79G-5,293G	94,828 G	1,57	1,57
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		100,915G-0,965G	100,94 G	0,44	0,44
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884	v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		92,62G-3,08G	92,67 G	2,09	
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 0,202%, zinsv. v. 24.05.22-23.08.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	100G-0,15G	99,97 G		
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)		90,025G-0,458G	89,826 G	0,28	0,28
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)		81,8G-2,375G	81,544 G	0,3	0,3
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208	0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		87,986G-8,535G	87,735 G	1,69	1,69
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278	1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)		95,335G-5,078G	94,486 G	2,89	2,89
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138	0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)		88,48G-9,097G	88,381 G	0,56	0,56
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		98,365G-8,615G	98,35 G	1,51	1,51
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804	0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23)		99,491G-9,551G	99,363 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		80,71G-1,33G	80,43 G	1,84	1,84
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976		88,935G-9,561G	88,817 G	0,84	0,84	
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266		93,83G-4,265G	93,667 G	1,32	1,32	
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126		98,245G-8,558G	98,19 G	2,05	2,04	
Euro	100.000	31.05.31	31.05.	A3KXP	BE0002799808		76,95G-7,58G	76,69 G	1,93	1,93	
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)	S s	93,93G-4,13G	93,69 G	2,52	2,52
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457			90,33G-0,7G	90,267 G	1,1	1,1
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002			82,56G-3,11G	82,46 G	1,5	1,5
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		88,15G-8,48G	87,96 G		
Euro	500	24.10.22 25.06.26	24.10.	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		100,87G-0,93G	100,97 G	0,6	0,6
Euro	500		25.06.	A1ZKZJ	AT0000A17Z60		100,935G-1,14G	100,845 G	2,7	2,7	
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		97,735G-7,5G	97,235 G	2,05	2,05
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		98,62G-8,57G	98,48 G	3,7	3,69	
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25		95,83G-5,77G	95,59 G	4,53	4,52	
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646		100,08G-99,875G	99,9 G	1,1	1,1	
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		94,05G-4,02G	93,93 G	4,72	4,71	
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954		96,585G-6,805G	96,475 G	2,47	2,47	
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58		81,11G-1,5G	81,07 G	5	5	
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520		82,51G-2,64G	82,08 G	1,21	1,21	
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626		Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		65,17G-6,44G	65,28 G	13,1
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		93,605G-3,765G	93,516 G	5,29	5,28
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		95,055G-5,451G	94,905 G	2,49	2,49
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721		94,86G-4,688G	94,114 G	2,69	2,69	
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039		101,3G-1,53G	101,21 G	1,88	1,88	
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381		98,87G-8,91G	98,86 G	0,51	0,51	
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		88,28G-8,65G	88,13 G	1,69	1,69	
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5		96,96G-6,887G	96,467 G	2,38	2,38	
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7		91,37G-1,834G	91,152 G	3,06	3,06	
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		98,734G-8,88G	98,61 G	2,74	2,74
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944		81,14G-1,61G	80,92 G	1,52	1,52	
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963		77,2G-7,289G	76,755 G	2,25	2,25	
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		91,68G-1,65G	91,55 G	4,8	4,8
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93		(exA)-99,18G-9,19G	99,12 G	3,73	3,71	
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76		(exA)-94,2G-4,26G	94,12 G	4,79	4,79	
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59		(exA)-86,98G-7,24G	86,8 G	5,43	5,43	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach				
										ISMA	B/F			
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)								
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98		96,44G-6,42G	96,685	G	4,6	4,59			
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61		87,74G-7,78G	87,52	G	5,17	5,17			
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76		77,32G-8,03G	77,35	G	5,39	5,39			
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29		98,38G-8,61G	98,31	G	4,93	4,93			
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		96,85G-6,715G	97,43	G	5,39	5,39			
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33		97,1G-6,804G	96,435	G	5,35	5,35			
US\$	1.000	15.04.29	15.MS	A3K4KQ	US49271VAP58		100,1G-0,12G	100,03	G	4,42	4,42			
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		93,12G-3,347G	93,325	G	5,18	5,18			
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28		79,99G-80,27G	79,79	G	5,14	5,13			
						70,6G-1,52G	70,86	G	5,36	5,36				
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)								
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55		95,31G-5,467G	95,3	G	5,06	5,06			
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82		88,54G-8,56G	88,47	G	5,02	5,01			
						85,32G-5,42G	85,25	G	5,02	5,02				
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)								
						86,24G-6,97G	86,33	G	5,21	5,21				
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S								
						94,82G-5,55G	94,96	G	5,88	5,88				
US\$	1.000	21.04.26	21.AO	A180HM	USY4760AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S								
US\$	1.000	25.04.23	25.AO	A19Q74	USY4760AF80		95,23G-5,34G	95,24	G	4,64	4,63			
US\$	1.000	25.10.27	25.AO	A19Q76	USY4760AH47		99,06G-8,99G	99	G	4,25	4,24			
						94,2G-4,16G	94,04	G	4,8	4,8				
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)								
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038		95,385G-5,45G	95,485	G	4,14	4,14			
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77		96,463G-6,69G	96,332	G	1,29	1,29			
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17		105,62G-5,3G	105,11	G	4,92	4,92			
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45		98,7G-8,54G	98,74	G	4,01	4,01			
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54		78,22G-8,59G	77,88	G	4,75	4,75			
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98		85,35G-5,6G	85,35	G	2,45	2,45			
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58		73,76G-3,87G	73,22	G	4,6	4,6			
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83		92,72G-3,01G	92,79	G	4,44	4,44			
							97,98G-7,93G	97,73	G	4,37	4,37			
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)								
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53		94,79G-4,88G	94,95	G	5,08	5,07			
						78,8G-8,83G	78,39	G	5,16	5,16				
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)								
						81,98G-2,43G	82,27	G	6,33	6,33				
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)								
						98,9G-9,42G	99,05	G	5,95	5,95				
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)								
						99,92G-9,81G	100,11	G	3,51	3,49				
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)								
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41		96,64G-6,82G	96,56	G	5,01	5			
						90,92G-1,542G	91,142	G	5,92	5,92				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	Kinder Morgan Inc. Registered Notes 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		72,8G-2,74G	72,45 G	5,58	5,57
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52			88,18G-8,11G	88,06 G	3,97	3,97
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		94,04G-4,56G	93,81 G	3,51	3,51
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		78,13G-8,44G	78,04 G	6,03	6,03
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			88,35G-9,13G	90,35 -T	5,54	5,53
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		94,75G-4,78G	94,6 G	3,34	3,33
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		56,01G-6,5G	58,71 -T	27,1	26,92
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		83,011G-4,209G	82,712 G	3,85	3,85
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		76,52G-7,24G	76,49 G	4,85	4,85
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50			97,1G-6,98G	96,9 G	4,68	4,68
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		97,6G-7,32G	97,74 G	5,54	5,54
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		80,73G-1,81G	81,1 G	10,23	10,23
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		63,01G-0,88G	60,49 G	20,7	20,7
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		77,29G-7,575G	76,861 G	3,19	3,19
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753			95,17G-5,557G	94,934 G	3,17	3,17
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045			90,61G-0,97G	90,21 G	3,01	3,01
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605			77,49G-8,173G	77,041 G	4,11	4,11
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653			97,565G-7,92G	97,315 G	2,66	2,66
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661			99,545G-9,66G	99,495 G	1,41	1,41
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3			75,54G-6,12G	75,26 G	2,29	2,29
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233			87,42G-7,92G	87,17 G	4,04	4,04
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			75,64G-6,19G	75,36 G	1,63	1,63
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494		Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		95,66G-6,11G	95,41 G	2,34
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		82,27G-2,45G	82,35 G	7,23	7,23
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88			97,28G-7,01G	97,21 G	5,38	5,38
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28			86,67G-6,33G	86,7 G	5,4	5,4
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)		88,16G-8,5G	88,12 G	4,23	4,23
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643			92,244G-2,504G	92,283 G	4,18	4,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497	Kojamo Oyj Medium - Term Notes 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		75,71G-5,98G	76,24 G	2,3	2,3
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		94,86G-5,096G	94,607 G	3,4	3,4
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		94,62G-5,66G	94,71 G	8,02	8,02
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006	3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)		97,035G-7,05G	97,05 G	4,74	4,74
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		80,61G-1,78G	80,94 G	8,19	8,18
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		73,73G-4,86G	74,07 G	8,27	8,26
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		(exA)-67,87G-9,1G	67,84 G	8,1	8,11
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		91,98G-2,53G	91,99 G	0,02	0,02
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		99,71G-100,19G	99,55 G	4,24	4,24
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	94,08G-4,62G	94,075 G	1,32	1,32
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		93,23G-3,8G	93,24 G	1,86	1,86
nkr	20.000	13.02.23	13.02.	A19WB4	XS1770033014	1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23)		99,61G-9,61G	99,63 G	2,1	2,09
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		100,8G-0,8G	100,93 G	3,54	3,53
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100	2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		96,4G-6,35G	96,26 G	3,61	3,61
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356	0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		90,14G-0,17G	90,19 G	0,83	0,83
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947	0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S		93G-2,98G	92,88 G	1,88	1,88
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515	1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S		82,19G-2,1G	82 G	2,74	2,74
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163	0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		84,05G-4,541G	83,867 G	0,12	0,12
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)			100,255G-0,24G	100,24 G	1,69
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		85,24G-5,26G	85,77 G	1,41	1,41
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	54,96G-5,23G	54,76 G		
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)		106,17G-6,69G	106,27 G	1,64	1,64
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52	0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		92,45G-2,935G	92,34 G	1,61	1,61
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1	0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24)		95,1G-5,57G	95,05 G	0,52	0,52
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487	0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		85,19G-5,785G	85,105 G	0,02	0,02
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	78,18G-8,82G	77,89 G	2,21	2,21
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		91,13G-1,7G	91,02 G	1,62	1,62
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		92,98G-3,5G	92,89 G	1,6	1,6
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		100,065G-0,065G	100,05 G	-0,29	
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370	0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)		94,65G-5,31G	94,77 G	1,3	1,3
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084	0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)		63,91G-4,19G	63,24 G	0,39	0,39
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160	0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)		73,2G-3,81G	73,14 G	0,03	0,03
US\$	1.000	10.06.25	10.06.	A28YJL	XS2185864738	0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		91,64G-1,65G	91,48 G	1,36	1,36
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096	0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)		71,76G-2,43G	71,59 G	1,72	1,72
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974	v. 03.03.21(42), SF-Medium-Term Notes 2021(42)		63,5G-5,16G	64,22 G	2,2	
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041	v. 17.11.21(29), EO-Medium-Term Notes 2021(29)		83,7G-4,32G	83,6 G	2,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.10.22	24.AO	A2R8NA	XS2057985017	Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	101,7G-1,7G	101,71 G	2,18	2,16
US\$	1.000	15.09.22	15.MS	A2RWUK	XS1937715305			100,11G-0,11G	100,12 G		
US\$	1.000	24.04.23	24.AO	A2SAN2	XS2081157401			98,81G-8,75G	98,77 G		
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		85,855G-5,725G	86,275 G	10,83	10,82
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		96,295G-6,135G	95,775 G	1,81	1,81
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543		93,49G-3,32G	93,33 G	2,4	2,4	
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555		93,86G-4,12G	93,35 G	3,09	3,09	
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600		92,665G-2,955G	92,08 G	0,54	0,54	
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301		78,57G-8,63G	78,05 G	0,95	0,95	
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505		Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		91,784G-2,213G	91,634 G	1,62
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	100,66G-0,41G		100,185 G	2,14	2,14	
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	95,655G-5,66G		95,285 G	2,09	2,09	
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363	84,42G-4,86G		84,24 G	0,59	0,59	
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254	76,1G-6,72G		75,98 G	1,62	1,62	
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		89,975G-91,451G	90,624 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		94,94G-4,635G	94,215 G	1,32	1,32
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431		89,07G-9,12G	88,48 G	2,5	2,5	
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713		106,925G-7,14G	107,045 G	2,37	2,37	
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146		75,3G-3,47G	74,97 -T	2,37	2,37	
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066		74,799G-5,295G	74,456 G	2,31	2,31	
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		92,725G-3,412G	92,794 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		110,65G-0,6G	110,42 G	5,92	5,92
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51		93,48G-3,95G	91,13 G	5,58	5,58	
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543		90,4G-0,593G	89,842 G	3,69	3,69	
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579		93,88G-3,776G	93,232 G	3,27	3,27	
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059		92,09G-2,588G	91,77 G	3,27	3,27	
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		89,65G-9,92G	89,39 G	3,05	3,05
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529		96,74G-7,33G	96,65 G	2,38	2,37	
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211		90,26G-0,32G	89,81 G	3,44	3,44	
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657		91,82G-1,73G	91,235 G	1,09	1,09	
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		90,19G-0,768-T	90,209 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		97,73G-8G	97,82 G	0,51	0,51	
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		92,04G-2,12G	92,07 G	4,42	4,42	
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80			97,77G-7,85G	97,69 G	4,29	4,29	
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07			82,14G-2G	82,19 G	4,48	4,48	
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		92,08G-1,93G	91,78 G	4,62	4,61	
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			90,49G-1,17G	90,95 G	0,57	0,57	
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		94,71G-5,14G	94,76 G	1,68		
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		92,42G-3,3G	92,43 G	2,16		
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		95,15G-5,25G	95,13 G	3,93	3,92	
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03			100,46G-0,45G	100,39 G	3,53	3,52	
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			90,555G-0,65G	90,42 G	2,29		
US\$	1.000	10.08.22	10.FMAN	A19MZN	US50077LAQ95	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 2,22185999999999999999%, zinsv. v. 10.05.22-09.08.22, v. 10.08.17(22), DL-FLR Notes 2017(22)		99,22G-9,02G	99,2 G	4,48	4,48	
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,200000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		110,48G-3,05G	113,06 G	5,1	5,1	
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82			93,47G-3,54G	93,425 G	4,87	4,87	
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			81,69G-2,22-T	81,58 G	5,83	5,83	
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			90,97G-1,2G	90,69 G	5,99	5,99	
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			94,65G-4,56G	94,14 G	5,67	5,67	
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			97,14G-7,21G	96,95 G	5,19	5,19	
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			89,02G-9,82G	89,38 G	5,96	5,96	
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60			105,15G-5,64G	105,34 G	6,07	6,06	
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			107,92G-9,17G	108,56 G	6,08	6,08	
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388			99,865G-100,055G	99,88 G	1,95	1,94	
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865			99,775G-100,175G	99,315 G	4,09	4,08	
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22			92,94G-3,41G	92,71 G	5,27	5,26	
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94			86,79G-6,9G	86,07 G	5,93	5,92	
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80			90,65G-0,73G	90,38 G	5,28	5,28	
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44			94,34G-3,94G	93,38 G	6,04	6,04	
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90			95,05G-5,1G	94,945 G	5,08	5,07	
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407		Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		98,235G-8,15G	97,88 G	2,49	2,49
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015				92,49G-2,77G	92,15 G	3,62	3,62
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160		Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		100,82G-0,99G	100,87 G	1,32	1,32
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960				94,08G-6,49G	95,05 G	3,18	3,18
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434			100,98G-1,57G	101,44 G	2,68	2,68	
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050			98,35G-8,69G	98,37 G	1,85	1,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		74,16G-4,71G	73,65	G	0,13	0,13
						Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		119,53G-9,93G	119,02	G	2,61	2,61
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		105,06G-5,21G	104,88	G	2,56	2,56
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		121,79G-1,97G	120,96	G	3,01	3,01
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		86,01G-6,69G	85,79	G	0,86	0,86
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		86,65G-7,28G	86,41	G	2,53	2,53
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFVHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		99,19G-100G	99,73	G	4,04	4,03
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		84,24G-4,73G	84,01	G	2,56	2,56
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		98,77G-8,75G	98,81	G	3,26	3,25
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFVWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		101,45G-1,51G	101,855	G	4,14	4,13
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		95,564G-6,042G	95,536	G	1,52	
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		95,28G-5,76G	95,28	G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		89,04G-9,65G	88,96	G	2,01	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		89,14G-9,35G	88,75	G	0,28	0,28
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		97,4G-7,39G	97,34	G	0,26	0,26
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		93,98G-6G	94,02	G	2,32	2,32
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		85,49G-6,23G	85,35	G	2,14	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		90,22G-0,37G	89,82	G	1,65	1,65
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		82,47G-3,31G	82,23	G	2,24	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		97,495G-7,695G	97,38	G	0,1	0,1
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		96,02G-5,07G	96,03	G	11,24	11,13
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		95,56G-6,04G	95,54	G	0,52	0,52
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFVWHA5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		94,68G-5G	95,61	G	4,56	4,56
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		(exA)-81,58G-2,36G	81,4	G	2,56	2,56
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		100,32G-0,24G	100,34	G	6,97	6,83
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		99,64G-9,65G	99,67	G	1,71	1,71
MXN	20.000	24.10.22	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		98,83G-8,86G	99,15	G	9,97	9,67
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		100,63G-0,61G	100,63	G	7,07	7,06
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		98,19G-8,22G	98,05	G	2,44	2,44
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		99,38G-9,37G	99,46	G	3,93	3,9
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		87,84G-8,63G	87,68	G	2,39	2,39
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		92,24G-2,15G	92,62	G	4,83	4,83
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		86,81G-7,62G	86,56	G	2,43	2,43
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		99,36G-9,455G	99,415	G	0,25	0,25
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		97,06G-7,21G	96,85	G	2,55	2,55
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		95,7G-6,083G	95,55	G	2,56	2,56
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		94,06G-4,6G	93,98	G	1,05	1,05
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		92,19G-2,74G	91,9	G	1,6	1,6
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		91,2G-1,82G	91,01	G	1,63	1,63
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		97,565G-7,89G	97,58	G	1,2	
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		100,01G-0,01G	100,02	G	-0,28	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		90,49G-1,05G	90,35	G	0,02	0,02
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		97,97G-8,06G	97,98	G	2,75	2,74
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		96,67G-6,8G	96,5	G	1,79	1,79
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		93,03G-3,24G	92,67	G	1,86	1,86
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		98,65G-8,65G	98,66	G	2,41	2,4
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		87,47G-8,2G	87,46	G	2,03	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		76,65G-7,24G	76,19	G	2,24	2,24
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		97,005G-7,365G	96,995	G	1,31	
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		91,88G-2,436G	91,831	G	1,85	
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		80,19G-1,041G	80,076	G	2,3	
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		95,68G-5,92G	95,55	G	2,32	2,32
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		90,61G-1,674G	90,513	G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Kreditanstalt für Wiederaufbau											
Medium - Term Notes											
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		96,72G-6,68G	96,59 G	3,36	3,36
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		96,162G-6,607G	96,202 G	1,44	
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		80,449G-1,421G	80,333 G	0,31	0,31
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		81,65G-2,59G	81,52 G	2,26	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		92,39G-2,99G	92,35 G	1,84	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		83,93G-3,94G	84,66 G	4,16	4,16
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		74,2G-5,04G	73,98 G	1	1
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		90,47G-1,062G	90,407 G	1,94	
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		95,082G-5,642G	95,14 G	0,26	0,26
Kreditanstalt für Wiederaufbau											
Anleihen											
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		103,93G-4,42G	103,94 G	1,08	1,08
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		59,9G-9,99G	59,75 G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		102,415G-2,455G	102,45 G	0,13	0,13
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		127,34G-8,06G	127,48 G	0,64	0,64
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD7	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		97,41G-7,835G	97,395 G	1,27	1,27
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		100,035G-0,04G	100,05 G		
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		97,74G-7,74G	97,67 G	3,51	3,5
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		95,83G-5,8G	95,7 G	3,58	3,58
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		99,885G-9,965G	99,92 G	0,42	0,42
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		94,46G-5,015G	94,385 G	0,79	0,79
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		99,995G-100,345G	100 G	1,32	1,32
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		101,325G-1,47G	101,38 G	0,85	0,85
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		99,64G-9,67G	99,695 G	2,72	2,7
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		99,96G-9,97G	99,95 G	2,11	2,09
Euro	100.000	21.11.22	21.FMAN	A254PH	DE000A254PH6	1,4197%, zinsv. v. 21.02.22-22.05.22, v. 21.11.19(22), FLR-Anl. v.2019(2022)		100,828G-0,832G	100,845 G		
US\$	1.000	15.02.23	15.FA	A254Y7	US500769JE54	1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023)		99,22G-9,21G	99,24 G	2,86	2,84
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		80,41G-0,33G	80,26 G	1,86	1,86
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		96,11G-6,02G	96,01 G	0,52	0,52
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		98,74G-8,92G	98,77 G	0,88	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		96,695G-7,005G	96,635 G	0,26	0,26
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		98,195G-8,445G	98,195 G	0,25	0,25
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		93,59G-4,09G	93,47 G	1,33	1,33
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		91,98G-2,53G	91,93 G	1,08	1,08
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		99,925G-9,97G	99,955 G	0,06	
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		99,99G-9,99G	100 G	2,04	2,03
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		92,14G-2,8-2,8G	92,07 G	1,34	1,34
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		99,77G-9,8G	99,795 G	0,25	0,25
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		96,165G-6,645G	96,185 G	0,78	0,78
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		99,88G-9,87G	99,89 G	2,64	2,62
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		96,12G-6,08G	95,97 G	3,66	3,66
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		95,13G-5,64G	95,05 G	0,52	0,52
Euro	1.000	07.11.23	07.11.	A2LQJ3	DE000A2LQJ30	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		98,66G-8,845G	98,69 G	0,25	0,25
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		98,85G-8,82G	98,73 G	3,37	3,37
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		88,52G-8,43G	88,36 G	3,61	3,61
US\$	1.000	22.08.22	22.FA	A2YNLS	US500769JB16	1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		99,98G-9,98G	99,985 G	1,87	1,85
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		95,78G-5,78G	95,73 G	2,86	2,86
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		97,38G-7,34G	97,22 G	3,63	3,63
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		90,77G-0,75G	90,65 G	0,82	0,82
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		97,74G-7,74G	97,72 G	0,51	0,51
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		93,63G-3,6G	93,52 G	1,07	1,07
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		90,02G-0G	89,89 G	1,39	1,39
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		94,84G-4,82G	94,72 G	0,53	0,53
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		94,37G-4,35G	94,26 G	2,64	2,64
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		89,89G-9,89G	89,81 G	2,22	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	Kreissparkasse Köln Hypotheken-Pfandbriefe 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		98,34G	98,34 G	1,01	1,01
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		99,76G	99,76 G	0,88	0,88
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		99,82G	99,82 G		
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	100,95G	100,95 G	0,58	0,58
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		100,17G	100,17 G	0,39	0,39
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	100,26G	100,26 G	0,39	0,39
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	100,66G	100,66 G	0,41	0,41
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		100,65G	100,65 G	0,38	0,38
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		101,1G	101,1 G	1,01	1,01
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		96,5G	96,5 G	1,44	1,44
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		96,6G	96,6 G	1,22	1,22
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	Kreissparkasse Köln Inhaber - Schuldverschreibungen 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	98,15G	98,15 G	2,01	2
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	93,76G	93,76 G	0,36	0,36
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	88,87G	88,87 G	0,76	0,76
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	81,38G	81,38 G	0,92	0,92
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		(exA)-98,52G-8,52G	98,72 G	2,97	2,97
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		101,34G-1,56G	101,57 G	2,65	2,64
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		95,11G-4,97G	95,25 G	3,51	3,51
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		102,28G-2,43G	102,37 G	4,46	4,45
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		101,785G-1,8G	101,84 G	2,31	2,31
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		84,12G-4,21G	84,4 G	3,56	3,56
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		86,06G-6,09G	86,41 G	2,58	2,58
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		93,31G-3,41G	93,42 G	3,68	3,68
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		77,65G-7,62G	78,13 G	2,89	2,89
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		73,82G-3,77G	74,4 G	3,72	3,72
sfrs	5.000	12.08.22	12.08.	A1Z1WR	CH0280695930	Kudelski S.A. Anleihen 1 7/8%, v. 12.05.15(22), SF-Anl. 2015(22)		98,91G-8,92G	98,93 G	3,73	3,73
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		96,01G-5,84G	95,53 G	0,42	0,42
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		94,56G-4,94G	94,32 G	1,05	1,05
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		86,736G-7,191G	86,536 G	1,14	1,14
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		101,07G-1,135G	101,14 G	1,43	1,43
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	L'Oréal S.A. Floating Rate Notes 0,223%, zinsv. v. 29.03.22-28.06.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		100,318G-0,626G	100,329 G		
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009EI0	L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24)		97,64G-7,41G	97,156 G	0,77	0,77
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		94,43G-4,661G	94,19 G	1,83	1,83
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)		92,13G-2,455G	92,075 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	La Banque Postale Floating Rate Medium -Term Notes 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		88,95G-9,581G	88,678 G	2,22	2,22
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)		90,88G-1,636G	90,524 G	3,56	3,55
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		95,59G-6,04G	95,45 G	2,07	2,07
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		85,94G-6,67G	84,93 G	3,17	3,17
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		90,09G-0,625G	89,885 G	0,55	0,55
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		75,36G-6,183G	75,173 G	1,95	1,95
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)		86,21G-6,82G	86,16 G	2,01	2,01
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	79,85G-80,54G	79,65 G	1,85	1,85
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		89,37G-90G	89,05 G	4,97	4,97
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913	2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		100,32G-0,45G	100,19 G	2,66	2,66
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)		83,81G-3,98G	83,92 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005090	3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		68,38G-8,42G	68,55 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		95,69G-6,14G	95,725 G	0,78	0,78
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		91,87G-2,45G	91,94 G	1,34	1,34
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		92,06G-2,61G	92,036 G	1,88	1,88
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		101,105G-1,325G	101,115 G	1,52	1,51
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		73,06G-3,72G	72,84 G	0,68	0,68
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		91,71G-2,3G	91,7 G	2,15	2,15
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		93,26G-4,04G	93,24 G	2,46	2,46
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532	La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S		83,38G-3,039G	82,908 G	9,59	9,59
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		81,84G-1,97G	81,92 G	12,44	12,44
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)		89,07G-9,46G	88,82 G	1,67	1,67
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		78,75G-9,31G	78,5 G	5,04	5,04
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		101,22G-1,04G	100,83 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854	4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		89,391G-9,22G	88,99 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		102,245G-1,935G	101,95 G	1,93	1,93
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		97,095G-6,835G	96,98 G	2,24	2,24
Euro	100.000	18.07.29	18.07.	A287PR	FR00140010I6	v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		80,48G-0,85G	80,22 G	3,05	
Euro	100.000	18.01.36	18.01.	A287PS	FR00140011P3	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		66G-6,17G	64,81 G	1,88	1,88
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686	0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)		91,37G-1,81G	91,32 G	1,36	1,36
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		85,06G-5,72G	84,92 G	3,08	3,08
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		87,88G-8,17G	87,58 G	0,85	0,85
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		75,66G-6,15G	75,44 G	2,6	2,6
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567	1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		91,755G-2,278G	91,498 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		91,42G-1,73G	91,16 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		77,65G-8,16G	77,67 G	9,75	9,73
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		97,76G-7,795G	97,675 G	4,55	4,54
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42	2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24)		95,25G-5,18G	95,07 G	4,44	4,43
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		86,57G-6,68G	86,58 G	5,19	5,18
£	100	16.09.22	16.MS	A1ZKLP	XS1066478014	Ladbrokes Group Finance PLC Guaranteed Notes 5 1/8%, v. 16.06.14(22), LS-Notes 2014(22)		97,772G-7,68G	97,794 G	10,36	10,36
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)		100,5G-0,505G	100,51 G	2,12	2,11
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		97,47G-7,395G	97,13 G	2,98	2,98
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261	2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)		93,715G-3,741G	93,266 G	3,71	3,71
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9	1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		92,74G-3,276G	92,488 G	3,14	3,14
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)		(exA)-82,6G-2,72G	82,46 G	4,55	4,55
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84	2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		(exA)-71,31G-1,96G	71,23 G	4,74	4,74
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67	3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)		(exA)-69,36G-70,72G	69,82 G	4,87	4,87
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		98,17G-8,245G	98,13 G	4,31	4,3
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		96,38G-6,66G	96,27 G	4,63	4,63
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		98,92G-100,06G	99,41 G	4,93	4,93
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		98,04G-8,11G	98,04 G	1,02	1,02
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		95,6G-6G	95,61 G	1,24	1,24
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		95G-5G	95 G	0,79	0,79
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		97,81G-8,03G	97,835 G	0,41	0,41
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		96,31G-6,3G	96,3 G	0,78	0,78
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2	0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)		95,585G-5,985G	95,543 G	0,52	0,52
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		89,15G-9,62G	89,02 G	0,02	0,02
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)	S 806	95,84G-6,06G	95,78 G	0,78	0,78
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	89,065G-9,7G	88,92 G	0,83	0,83
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	85,192G-5,466G	84,878 G	0,87	0,87
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	93,6G-3,92G	93,39 G	3,18	3,18
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	87,02G-7,52G	86,58 G	0,86	0,86
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	91,19G-1,49G	91,09 G	2,44	2,44
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	73,73G-4,75G	73,64 G	1	1
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	79,01G-9,79G	78,89 G	0,94	0,94
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	81,57G-2,162G	81,328 G	0,61	0,61
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	83,343G-4,093G	83,003 G	0,89	0,89
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	84,9G-5,23G	84,85 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	04.08.22 25.10.22	04.08. 25.10.	LB01ZU LB126S	DE000LB01ZU3 DE000LB126S0	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) v. 25.01.19(22), MTN Öff.Pfandbr. 19(22)	S 752	100,1G-0,105G 100G-99,996G	100,11 G 100,005 G		0,01
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		92,33G-2,94G	92,96 G	4,73	4,73
Euro Euro	1.000 100.000	16.06.25 09.05.29	16.06. 09.05.	LB01XD LB13HZ	XS1246732249 DE000LB13HZ5	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		97,65G-8,14G 80,4G-0,62G	97,5 G 79,8 G	4,3 5,44	4,3 5,44
Euro Euro Euro	100.000 100.000 100.000	22.01.25 19.07.27 03.07.24	22.01. 19.07. 03.07.	HLB2P5 HLB2P9 HLB2PY	XS2106576494 XS2433126807 XS2022037795	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H S H S H	94,9G-5,31G 89,11G-9,6G 96,19G-6,51G	94,88 G 89,03 G 96,18 G	0,02 0,02 1,75	0,02 0,02
Euro Euro	100.000 100.000	12.05.25 04.06.29	12.05. 04.06.	HLB2P7 HLB2P8	XS2171210862 XS2346124410	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H S H	93,38G-3,8G 81,05G-1,66G	93,16 G 80,71 G	0,8 0,92	0,8 0,92
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	26.06.23 21.11.22 12.01.27 20.03.28 18.07.22	26.06. 21.11. 12.01. 20.03. 18.07.	HLB0V3 HLB13A HLB13E HLB2PF HLB2PL	XS0946693834 XS1382379318 XS1548773982 XS1793273092 XS1936190021	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) v. 16.01.19(22), MTN OPF S.H324 v.2019(22)	S H320 S H324	100,76G-0,89G 99,96G-9,965G 92,93G-3,45G 92,12G-2,69G 100,02G-0,03G	100,775 G 100,005 G 92,92 G 92,1 G 100,03 G	1 0,21 1,33 1,88 -0,35	1 0,21 1,33 1,88
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		84G-4,01G	84,02 G	0,59	0,59
A\$ US\$ Euro US\$ Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000	07.08.25 08.12.25 20.01.31 23.07.24 16.03.32 27.04.23	07.FA 08.12. 20.01. 23.07. 16.03. 27.04.	A11QKF A289CK A289CL A2TSKF A3MQPN A3NTG9	AU3CB0223097 XS2270152098 DE000A289CL2 XS2031976678 DE000A3MQPN4 XS2336822254	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5530 S 5613 S 5614 S 5599 S 5645 S 5619	98,81G-8,73G 89,72G-9,68G 80,79G-2,03G 96,96G-7,09G 85,04G-5,982G 97,65G-7,55G	99,46 G 89,58 G 81,16 G 97,055 G 85,027 G 97,59 G	4,74 1,11 0,02 3,46 1,74 0,51	4,74 1,11 0,02 3,46 1,74 0,51
Euro Euro Euro	1.000 1.000 1.000	30.05.23 23.05.25 25.05.26	30.05. 23.05. 25.05.	A19SWY A3KL9K A3KZCZ	XS1725526765 XS2306621934 XS2411726438	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		98,76G-8,8G 91,08G-1,63G 88,405G-8,805G	98,47 G 90,99 G 88,305 G	2,02 0,82 1,69	2,02 0,82 1,69
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	13.01.25 10.06.25 27.07.26 15.11.27 14.11.23 27.05.25 03.09.30 30.03.26	13.JJ 10.JJ 27.JJ 15.MN 14.MN 27.MN 03.MS 30.MS	A11QFK A11QFL A11QFM A2DAD6 A2DAD7 A2DAD9 A2DAEA A2DAEB	US515110BN30 US515110BP87 US515110BR44 US515110BT00 US515110BV55 US515110BX12 US515110BY94 US515110CA00	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		96,28G-6,28G 96,56G-6,56G 92,99G-2,96G 94,39G-4,36G 99,82G-9,74G 91,51G-1,47G 81,16G-1,15G 90,26G-0,24G	96,24 G 96,48 G 92,88 G 94,24 G 99,73 G 91,38 G 80,92 G 90,16 G	3,56 3,63 3,64 3,69 3,34 1,09 2,15 1,94	3,55 3,63 3,64 3,69 3,33 1,09 2,15 1,94
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		96,905G-7,265G	96,9 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)		94,825G-5,31G	94,825 G	0,52	0,52
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		76,32G-6,98G	76,04 G	1,62	1,62
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548	0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		96,28G-6,705G	96,24 G	1,03	1,03
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	Landwirtschaftliche Rentenbank Medium - Term Notes 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	100,66G-0,66G	100,79 G	3,16	3,14
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	100,52G-0,71G	101,08 G	4,6	4,6
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	99,79G-9,98G	100,21 G	4,3	4,29
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	101,3G-1,9G	103,01 G	4,34	4,33
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		93,995G-4,455G	93,915 G	0,79	0,79
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	87,87G-8,56G	87,86 G	1,41	1,41
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	99,02G-9,02G	99,03 G	3,08	3,07
Euro	1.000	24.11.22	24.11.	A12TZS	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	100,05G-0,085G	100,085 G	0,06	0,06
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		98,225G-8,445G	98,24 G	0,76	0,76
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841	2,70000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	100,21G-0,21G	100,23 G	1,73	1,71
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190	0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)	S 28	91,64G-1,48G	91,95 G	0,87	0,87
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		62,78G-3,65G	62,62 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		87,64G-8,2G	87,53 G	2,08	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	86,4G-6,31G	86,22 G	2,31	2,31
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		80,56G-1,297G	80,538 G	2,32	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	86,621G-7,293G	86,561 G	2,12	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	91,765G-2,26G	91,72 G	1,9	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	81,89G-2,591G	81,741 G	0,12	0,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		93,06G-3,52G	92,99 G	1,34	1,34
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	98,5G-8,43G	98,34 G	3,39	3,38
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		99,105G-9,219G	99,196 G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	95,92G-6,52G	96,09 G	2,51	2,51
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		90,45G-1,06G	90,4 G	0,82	0,82
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		89,1G-9,81G	89,01 G	1,11	1,11
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		84,37G-5,06G	84,36 G	0,12	0,12
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		98,52G-8,56G	98,55 G	2,44	2,44
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712	0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022)	S 1189	99,26G-9,25G	99,28 G	1,26	1,26
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		84,37G-5,04G	84,4 G	2,2	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	92,2G-2,15G	92,07 G	3,64	3,64
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		89,29G-9,87G	89,33 G	2,05	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	94,31G-4,16G	94,32 G	2,12	2,12
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	91,222G-1,742G	91,161 G	0,22	0,22
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		95,95G-5,88G	95,82 G	3,68	3,68
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		100,6G-0,58G	100,59 G	4,92	4,91
Euro	1.000	19.09.22	19.09.	A19N7Y	XS1684785774	Länsförsäkringar Bank AB Medium - Term Notes 0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22)		99,964G-100,045G	99,916 G	0,32	0,32
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,76G-8,818G	98,616 G	1,76	1,76
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		89,22G-9,71G	88,99 G	0,11	0,11
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		94,45G-5,1G	94,67 G	0,42	0,42
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		99,585G-9,565G	99,56 G	0,5	0,5
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		97,575G-7,845G	97,61 G	0,77	0,77
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	95,99G-6,42G	95,98 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		85,825G-6,529-T	85,872 G	0,02	0,02
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		100,945G-0,615G	100,665 G	1,17	1,16
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		93,61G-3,72G	93,49 G	2,12	2,12
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		95,995G-6,38G	95,835 G	2,33	2,33
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947	v. 08.09.21(27), Medium-Term Nts 2021(27/27)		83,855G-4,251G	84,175 G	3,33	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726	0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		78,77G-9,097G	78,296 G	1,57	1,57
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619	1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		89,034G-9,366G	88,824 G	3,84	3,84
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		100,32G-0,5G	100,2 G	4,47	4,47
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		88,32G-8,59G	88,21 G	3,88	3,88
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24)		93,9G-3,98G	93,98 G	6,34	6,33
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74	3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)		87,32G-8,06G	88,37 G	6,95	6,95
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40	3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)		83,15G-3,39G	84,18 G	7	7
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06	2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		91,83G-0,62G	91,83 G	6,3	6,3
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54)		47,12G-9,1G	47,8 G	0,2	0,2
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232	0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)		75,72G-7,57G	76,73 G	2,24	2,24
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823	1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38)		84,52G-4,53G	84,54 G	2,28	2,28
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206	0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		89,47G-90,45G	89,8 G	1,38	1,38
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		93,35G-3,41G	93,22 G	5,29	5,28
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13	4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		93,02G-3,4G	93,24 G	5,64	5,64
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)		94,8G-4,81G	94,82 G	4,32	4,32
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22	4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)		90,995G-1,228G	91,399 G	5,89	5,89
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81	5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)		86,45G-6,81G	86,547 G	6,37	6,37
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60	3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		65,96G-5,96G	65,97 G	6,12	6,12
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	LeasePlan Corporation N.V. Medium - Term Notes 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)		99,865G-100,12G	99,87 G	0,34	0,34
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		99,52G-9,55G	99,405 G	1,52	1,52
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641	3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		100,93G-1,38G	100,76 G	2,98	2,98
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915	0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)		97,415G-7,635G	97,355 G	0,26	0,26
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021	1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24)		97,826G-8,051G	97,653 G	2,54	2,54
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871	2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)		96,7G-7,12G	96,565 G	3,18	3,18
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241	0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		88,7G-9,28G	88,62 G	0,56	0,56
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101	0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		87,485G-7,819G	87,2 G	0,57	0,57
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		94G-4G	95 G	2,99	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,995G-7,31G	96,99 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		84,44G-4,69G	84,06 G	2,05	2,05
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		68,42G-8,66G	67,79 G	4,67	4,67
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		72,56G-2,632G	71,389 G	2,04	2,04
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		66,57G-7,67G	66,29 G	2,58	2,58
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		68,48G-8,59G	67,877 G	2,89	2,89
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9	0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)		88,27G-8,6G	88,186 G	0,84	0,84
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		80,385G-0,222G	79,651 G	2,17	2,17
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		70,09G-0,204G	69,185 G	4,24	4,24
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		95,995G-5,95G	95,87 G	1,82	1,82
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		97,395G-7,37G	97,47 G	2,55	2,55
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		95,57G-5,75G	95,8 G	5,22	5,22
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		95,285G-5,486G	94,594 G	2,77	2,77
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		97,365G-7,66G	96,845 G	1,52	1,52
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		86,84G-7,24G	86,13 G	3,39	3,39
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		93,671G-3,973G	93,479 G	2,12	2,12
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		83,67G-4,23G	83,31 G	1,78	1,78
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		86,94G-7,3G	86,57 G	1,42	1,42
Euro	100.000	06.10.31	06.10.	A3KWY9	FR00140050K3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		77,87G-7,755G	77,655 G	0,96	0,96
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		96,752G-7,371G	97,311 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)		102,2G-2,34G	102,16 G	3,96	3,95
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771	1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24)		96,26G-6,34G	96,28 G	3,11	3,11
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		94,8G-4,93G	94,82 G	3,93	3,92
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index		4,303G-4,4356G-4,4492G-4,4532G-4,4862G-4,4928G-4,6872G-4,7918G-4,759G-4,664G-4,665G-4,724G-4,829G	4,198 G		
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36	Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index		25,89G-6,324G-6,324G-6,408G-6,9G-7,06G-7,206G-7,922G-8,152G	25,578 G		
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In		34,616G-4,57G-4,538G-5,704G-6,102G-6,19G-6,686G-6,396G-6,824G-7,36G	34,378 G		
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP		41,536G-1,984G-1,828G-2,052G-2,51G-2,888G-2,89G-2,666G-2,562G-1,79G-3,242G-3,92G	41,012 G		
US\$	1	21.03.71		A3GTTK	XS2297549128	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long		1,0684G-1,061G-1,0196G-1,061G-1,0623G-1,1069G-1,0867G-1,141G-1,121G-1,163G-1,203G	0,92 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	04.06.70		A3GUAC	IE00BK5BZR99	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index		21,012G-1,536G-1,394G-1,43G-2,02G-2,632G-2,756G-2,126G-3,228G-3,716G	20,722	G	
US\$	1	07.05.71		A3GUD0	XS2335553801	Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index		0,507G-0,514G-0,5142G-0,5129G-0,5118G-0,5245G-0,548G-0,5323G-0,53G-0,527G-0,535G-0,541G	0,493	G	
US\$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index		7,854G-7,8705G-7,8715G-7,908G-7,9G-7,94G-7,8145G-7,924G-7,821G-7,908G-7,801G-7,774G	8	G	
US\$	1	07.05.71		A3GUD2	XS2337085851	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index		0,029G-0,0292G-0,0285G-0,029G-0,029G-0,0293G-0,03G-0,0315G-0,031G-0,031G-0,03G	0,029	G	
US\$	1	07.05.71		A3GUD3	XS2337086669	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		9,106G-8,994G-9,0535G-9,113G-8,976G-9,076G-8,945G-9,047G-9,122G-8,849G-8,81G	9,234	G	
US\$	1	07.05.71		A3GUD6	XS2337087808	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index		0,8001G-0,8079G-0,8053G-0,8108G-0,8078G-0,8233G-0,792G-0,8043G-0,799G-0,79G-0,825G-0,838G	0,648	G	
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index		2,926G-2,8604G-2,8894G-2,906G-2,9462G-2,9398G-2,923G-2,923G-2,942G-2,87G-2,858G	2,943	G	
US\$	1	07.05.71		A3GUD9	XS2337089846	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx		21,08G-1,09G-1,35G-1,358G-1,286G-1,462G-1,17G-1,096G-0,82G-1,182G-0,748G-0,632G	21,788	G	
US\$	1	07.05.71		A3GUDW	XS2336344762	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		0,494G-0,5045G-0,503G-0,4985G-0,497G-0,5003G-0,5068G-0,5128G-0,5354G-0,5109G-0,518G-0,516G-0,531G-0,534G	0,496	G	
US\$	1	07.05.71		A3GUDX	XS2336345223	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index		4,9358G-4,9508G-4,9824G-4,9584G-4,9756G-4,918G-5,0205G-4,928G-4,966G-4,88G-4,875G	5,097	G	
US\$	1	07.05.71		A3GUDZ	XS2336362079	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx		5,132G-5,0705G-5,104G-5,1025G-5,1045G-5,118G-4,988G-4,9726G-4,899G-4,997G-4,854G-4,796G	5,233	G	
US\$	1	07.05.71		A3GUE0	XS2337092550	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,124G-0,1246G-0,1258G-0,1261G-0,1262G-0,1258G-0,1291G-0,1293G-0,1326G-0,139G-0,137G-0,14G-0,142G	0,124	G	
US\$	1	21.03.71		A3GUE1	XS2297550217	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index		0,029G-0,0289G-0,0285G-0,0286G-0,0284G-0,0291G-0,0296G-0,0297G-0,0297G-0,03G-0,03G-0,03G-0,031G	0,03	G	
US\$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		11,511G-1,551G-1,561G-1,595G-1,587G-1,634G-1,455G-1,47G-1,253G-1,102G	11,71	G	
US\$	1	21.03.71		A3GUE5	XS2297551371	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index		0,2173G-0,2202G-0,2204G-0,2225G-0,2218G	0,196	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	21.03.71		A3GUE6	XS2297551454	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx		8,109G-8,11G-8,1085G-8,076G-7,7955G-7,8125G-7,596G-7,661G-7,483G-7,477G	8,562 G		
US\$	1	21.03.71		A3GUE9	XS2297552262	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index		0,0091G-0,0089G-0,0088G-0,0088G-0,0088G-0,0091G-0,0092G	0,01 G		
US\$	1	07.05.71		A3GUEA	XS2337090265	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index		0,384G-0,3723G-0,3826G-0,3893G-0,3886G-0,372G-0,359G-0,357G-0,365G	0,401 G		
US\$	1	07.05.71		A3GUEB	XS2337092808	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index		0,578G-0,6043G-0,6302G-0,612G-0,6G-0,617G-0,629G	0,6 G		
US\$	1	07.05.71		A3GUEC	XS2337093525	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index		3,688G-3,7298G-3,7106G-3,7024G-3,7456G-3,8366G-3,8004G-3,778G-3,851G-3,779G-3,757G	3,909 G		
US\$	1	07.05.71		A3GUEX	XS2337090422	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		2,403G-2,4518G-2,4632G-2,5092G-2,537G-2,4926G-2,431G	2,321 G		
US\$	1	07.05.71		A3GUEZ	XS2337090851	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index		0,1589G-0,16G-0,1593G-0,1576G-0,1549G-0,1616G-0,1549G-0,1559G-0,159G-0,155G-0,158G-0,162G	0,137 G		
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		6,0895G-6,114G-6,1345G-6,113G-6,115G-6,153G-6,0975G-6,175G-6,062G-6,108G-6,179G-6,024G-5,977G	6,214 G		
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		17,129G-7,084G-7,234G-7,338G-7,286G-6,849G-6,956G-6,689G-6,598G	17,327 G		
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		16,105G-6,182G-6,283G-6,332G-5,99G-5,884G-5,699G-5,881G-5,621G-5,506G	16,306 G		
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		5,886G-5,879G-5,914G-5,9075G-5,88G-5,902G-5,8055G-5,84G-5,77G-5,859G-5,706G-5,66G	5,971 G		
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		8,662G-8,702G-8,711G-8,712G-8,6965G-8,722G-8,6965G-8,7675G-8,64G-8,685G-8,758G-8,578G-8,54G	8,766 G		
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		13,064G-3,069G-3,074G-3,043G-3,1G-3,045G-3,118G-2,997G-3,077G-2,855G-2,832G	13,282 G		
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		11,283G-1,282G-1,297G-1,303G-1,332G-1,204G-1,256G-1,157G-1,171G-1,251G-1,046G-1,021G	11,43 G		
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		16,931G-6,791G-6,801G-6,79G-6,902G-6,946G-7,008G-6,691G-6,685G-6,412G-6,363G	16,986 G		
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		26,034G-6,076G-6,198G-6,154G-6,248G-5,084G-5,186G-4,716G-4,806G-4,48G-4,306G	26,338 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		10,024G-0,066G-0,058G-0,03G-0,1G-0,031G-0,036G-9,907G-9,921G-9,975G-9,845G-9,799G	10,116 G		
US\$	1	21.03.71		A3GUFA	XS2297552932	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		9,244G-9,3115G-9,3835G-9,3895G-9,3375G-8,914G-9,0405G-8,981G-9,155G-8,99G-8,965G	9,506 G		
US\$	1	04.06.70		A3GUFP	IE00BK5BZT14	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		5,464G-5,467G-5,4955G-5,493G-5,632G-5,7755G-5,7485G-5,659G-5,688G-5,831G-5,868G	5,731 G		
US\$	1	04.06.70		A3GUFQ	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		1,333G-1,3449G-1,3771G-1,3827G-1,4067G-1,3854G-1,42G-1,43G-1,459G-1,475G	1,327 G		
US\$	1	04.06.70		A3GUFU	IE00BK5BZW43	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,0568G-0,0571G-0,0565G-0,0568G-0,0566G	0,06 G		
US\$	1	04.06.70		A3GUFU	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		17,591G-7,742G-7,78G-7,957G-8,071G-8,12G-7,891G-7,527G-7,851G-8,109G	17,402 G		
US\$	1	04.06.70		A3GUFX	IE00BKT66M25	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx		18,703G-8,449G-8,558G-8,593G-8,816G-8,846G-8,56G-8,778G-8,498G-8,338G	19,113 G		
US\$	1	04.06.70		A3GUFZ	IE00BKT66P55	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		10,06G-0,05G-0,102G-0,101G-0,095G-0,246G-0,101G-0,159G-0,262G-0,076G-0,013G	10,209 G		
US\$	1	05.12.67		A3GUGB	IE00BD09ZV33	Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		34,966G-4,802G-5,022G-4,978G-5,528G-5,504G-5,11G-5,196G-5,594G-5,812G	34,224 G		
US\$	1	07.05.71		A3GUML	XS2336361345	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index		0,063G-0,0654G-0,0647G-0,0646G-0,0651G-0,0648G-0,0655G-0,0663G	0,064 G		
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		2,187G-2,175G-2,097G-2,1038G-2,1386G-2,2186G-2,2714G-2,306G-2,2756G-2,273G-2,255G-2,285G-2,351G	2,194 G		
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM		1,447G-1,4682G-1,4396G-1,4568G-1,4576G-1,4766G-1,5289G-1,5184G-1,509G-1,502G-1,529G-1,54G	1,445 G		
US\$	1	09.11.71		A3GWC2	XS2399365399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		7,025G-6,8175G-6,9815G-6,959G-6,945G-6,939G-6,9855G-6,803G-6,919G-6,871G-6,882G-6,949G-6,719G-6,68G	7,24 G		
US\$	1	09.11.71		A3GWC3	XS2399365472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX 3x Nio		0,1543G-0,1568G-0,1536G-0,1542G-0,154G-0,1572G-0,1564G	0,105 G		
US\$	1	09.11.71		A3GWC4	XS2399365555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,9348G-0,9328G-0,9559G-0,956G-1,0038G	1,837 G		
US\$	1	09.11.71		A3GWC5	XS2399365639	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		0,193G-0,1981G-0,196G-0,1972G-0,1989G-0,1982G-0,2G	0,186 G		
US\$	1	09.11.71		A3GWC6	XS2399366108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		4,8294G-4,909G-4,925G-4,9108G-4,9036G-4,9314G-4,9548G	5,336 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
Euro	1	09.11.71		A3GWC7	XS2399366280	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air		2,733G-2,8364G-2,7894G-2,7528G-2,7534G-2,8364G-2,8062G-2,7578G-2,756G-2,756G-2,756G-2,756G-2,756G	2,708 G		
US\$	1	09.11.71		A3GWC8	XS2399367171	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.		3,191G-3,1194G-3,064G-3,1306G-3,1298G-3,1792G-3,0664G-3,108G-3,162G-3,194G-3,194G-3,194G-3,194G-3,194G	3,22 G		
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin		0,004G-0,0038G-0,0037G-0,0037G	0,004 G		
US\$	1	09.11.71		A3GWCW	XS2399364152	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US Tech.100		0,404G-0,4115G-0,4189G-0,4242G-0,4402G-0,4323G-0,438G-0,428G-0,448G-0,458G	0,4 G		
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100		9,669G-9,625G-9,5465G-9,5685G-9,5585G-9,471G-9,473G-9,277G-9,521G-9,14G-9G	9,86 G		
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.		1,081G-1,1029G-1,125G-1,1183G-1,136G-1,167G-1,1358G-1,146G-1,128G-1,158G-1,152G-1,209G	1,081 G		
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.		7,49G-7,402G-7,4345G-7,4315G-7,3895G-7,299G-7,464G-7,363G-7,333G-7,274G-7,051G	7,572 G		
US\$	1	09.11.71		A3GWD0	XS2399370555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		12,966G-2,95G-2,908G-3,157G-2,933G-2,629G-2,815G-2,648G-2,58G-2,1G-2,49G	14,041 G		
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str.		0,952G-0,9285G-0,9467G-0,9691G-1,0082G-0,988G-1,032G-1,004G	0,961 G		
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		2,079G-2,078G-2,0826G-2,0748G-2,0688G-2,078G-2,1026G-2,1046G-2,2002G-2,1746G-2,164G-2,133G-2,227G-2,254G	2,051 G		
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		4,4066G-4,5764G-4,602G-4,5686G-4,5616G-4,5994G-4,6602G-4,6106G-4,716G-4,634G-4,768G	4,524 G		
US\$	1	09.11.71		A3GWDA	XS2399367411	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inverse L.		26,404G	25,126 G		
US\$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		1,134G-1,1243G-1,1365G-1,1271G-1,1759G-1,2074G-1,1837G-1,182G-1,157G-1,198G-1,213G	1,125 G		
US\$	1	09.11.71		A3GWDC	XS2399367684	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.		7,295G-7,051G-7,1365G-7,133G-7,152G-7,141G-7,1215G-7,0325G-7,2165G-7,06G-7,341G-6,981G-6,895G	7,502 G		
US\$	1	09.11.71		A3GWDD	XS2399367767	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.		0,225G-0,2239G-0,2249G-0,2248G-0,2328G-0,2384G	0,216 G		
US\$	1	09.11.71		A3GWDE	XS2399367841	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.		11,843G-1,867G-1,846G-1,584G-1,224G-1,187G-1,005G-0,742G-0,707G	11,584 G		
US\$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.		2,1638G-2,1676G-2,1642G-2,1482G-2,2204G-2,258G-2,2628G	2,14 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	09.11.71		A3GWDG	XS2399368146	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.		0,118G-0,1182G-0,1177G-0,1177G-0,1199G-0,1168G	0,119 G		
US\$	1	09.11.71		A3GWDH	XS2399368492	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen		15,806G-5,143G-5,118G-4,99G-4,306G-4,203G-4,219G-3,856G-3,544G	15,986 G		
US\$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen		1,8334G-1,8355G-1,8329G-1,8119G-1,8397G-1,9143G-1,9166G	1,843 G		
US\$	1	09.11.71		A3GWDK	XS2399368658	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.		0,115G-0,1187G-0,1189G-0,1148G-0,1167G-0,1161G-0,1203G	0,113 G		
US\$	1	09.11.71		A3GWDL	XS2399368906	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.		13,331G-3,604G-3,861G-4,057G-3,999G-3,903G	13,477 G		
US\$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.		1,8608G-1,8518G-1,8504G-1,879G-1,9146G-1,9228G	1,828 G		
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		4,219G-4,2554G-4,2312G-4,3348G-4,3384G-4,2802G-4,286G-4,226G-4,254G-4,312G	4,233 G		
US\$	1	09.11.71		A3GWDQ	XS2399369383	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.		1,6047G	1,6 G		
US\$	1	09.11.71		A3GWDR	XS2399369466	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.		4,4658G-4,4896G-4,4836G-4,4856G-4,5376G-4,3752G-4,562G-4,452G-4,51G-4,465G-4,497G-4,377G	4,216 G		
US\$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.		2,18G-2,1744G-2,2106G-2,2076G-2,2642G-2,276G-2,2692G-2,29G-2,255G-2,29G-2,34G	2,205 G		
US\$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.		7,079G-6,964G-6,8955G-7,0225G-6,8995G-6,9745G-6,851G-7,013G-7,006G-6,902G-6,664G	7,103 G		
US\$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		3,374G-3,3428G-3,3394G-3,4076G-3,5436G-3,6724G-3,555G-3,4454G-3,411G-3,351G-3,405G-3,515G-3,657G	3,504 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		2,9022G-2,8102G-2,8326G-2,8184G-2,9438G-3,063G-2,926G-2,805G	2,766 G		
US\$	1	09.11.71		A3GWDW	XS2399370043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.		0,79G-0,8255G-0,8279G-0,8087G-0,8387G-0,8103G-0,8352G-0,835G-0,817G-0,825G-0,828G-0,854G	0,827 G		
US\$	1	09.11.71		A3GWDX	XS2399370126	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech		0,9603G-0,9926G-1,0004G-1,0102G-1,0397G-1,0322G-1,0802G-1,0529G-1,063G-1,044G-1,011G	1,147 G		
US\$	1	09.11.71		A3GWDY	XS2399370399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str.		1,474G-1,4641G-1,5053G-1,5039G-1,4797G-1,5169G-1,5575G-1,5686G-1,558G-1,53G-1,56G-1,584G	1,461 G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		8,743G-8,584G-8,62G-8,602G-8,551G-8,464G-8,4285G-8,374G-8,652G-8,354G-8,221G	8,973 G		
						Levi Strauss & Co. Registered Notes					
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		92,63G-2,81G	93 G	5,16	5,16
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		92,53G-2,94G	92,64 G	5,13	5,13
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		82,32G-4,31G	84,02 G	5,91	5,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	94,18G-4,88G	94,03 G	2,1	2,1
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	96,02G-6,02G	96,02 G	1,62	1,62
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	93,09G-3,72G	93,11 G	2,13	2,13
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	96,63G-7,05G	96,69 G	1,54	1,54
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792	0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1179	95,66G-6,07G	95,62 G	0,26	0,26
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S		99,25G-9,22G	99,27 G	1,01	1,01
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		92,88G-2,83G	92,77 G	4,93	4,93
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		77,73G-8,12G	78,53 G	8,29	8,29
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		81,32G-2,32G	82,25 G	0,49	0,49
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		92,38G-2,84G	92,59 G	0,43	0,43
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.àr.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		90,39G-0,37G	89,54 G	11,09	11,05
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		8,08G-7,58G	7,58 G	128,37	122,44
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		8,14G-7,23G	7,23 G	125,48	125,48
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,849999999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		8,08G-8,37-T	7,58 G	128,08	126,72
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)	S s	7,96G-7,58G	8,58 B	115,41	115,07
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		8,08G-8,37-T	8,34 -T	100,45	100,04
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		7,97G-7,58G	7,58 G	178,29	178,29
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		7,97G-7,58G	7,58 G	112,58	107,29
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		97,39G-7,48G	97,16 G	3,72	3,71
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		98,655G-8,825G	98,555 G	2,43	2,43
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		98,215G-8,732G	97,994 G	3,1	3,1
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		92,61G-2,71G	92,13 G	4,01	4,01
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		92,75G-3,38G	93,03 G	0,27	0,27
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	v. 27.09.19(29), SF-Anl. 2019(29)		83,47G-4,36G	84,21 G	2,36	2,36
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		96,07G-2,73G	93,45 G	5,61	5,61
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	Lincoln Financing S.àr.l. Floating Rate Notes 3,411%, zinsv. v. 01.04.22-30.06.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		96,095G-7,906G	97,924 G	4,72	4,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
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Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		97,511G-7,478G	97,536 G	5,18	5,17
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)		95,56G-5,45G	95,4 G	4,82	4,81
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28)		94,58G-5,158-T	94,63 G	4,84	4,83
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		87,97G-7,89G	88,178 G	5,23	5,23
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 3,8012100000000002%, zinsv. v. 17.05.22-16.08.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		69,105-T-6,18G	72,6 G	6,12	6,12
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		102,64G-2,62G	102,62 G	2,71	2,71
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		90,26G-0,8G	90,23 G	2,2	2,2
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		100,92G-1,05G	100,97 G	0,73	0,73
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		100,35G-0,595G	100,295 G	1,56	1,56
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		88,15G-8,57G	88,04 G	0,56	0,56
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		77,08G-7,81G	76,7 G	1,41	1,41
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)		99,115G-9,263G	99,131 G	1,65	1,65
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		99,82G-9,89G	99,75 G	2,88	2,87
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		96,435G-6,505G	96,025 G	2,7	2,69
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		78,04G-7,88G	77,9 G	2,81	2,81
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	2%, v. 10.08.20(50), DL-Notes 2020(20/50)		61,16G-1,17G	61,7 G	4,48	4,47
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)		92,445G-2,405G	91,726 G	2,16	2,16
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)		86,809G-6,796G	86,601 G	3,12	3,11
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677	1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)		81,62G-1,652G	80,74 G	3,42	3,42
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)	S s	89,49G-9,493G	89,331 G	2,62	2,62
Euro	100.000	30.09.33	30.09.	A3KWTV	XS2391861064	0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	73,07G-3,344G	72,505 G	1,02	1,02
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305	1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	53,242G-3,629G	53,042 G	3,58	3,58
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 4%, zinsv. v. 15.06.22-14.09.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		(exA)-91,54G-1,565G	91,59 G	6,54	6,54
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		99,1G-9,42G	99,11 G	4,28	4,28
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25)		94,14G-4,6G	94,02 G	0,79	0,79
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775	2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		97,5G-8,11G	97,39 G	2,9	2,9
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058	0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		99,78G-100,01G	99,78 G	0,22	0,22
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		102,515G-2,535G	102,55 G	0,43	0,43
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)		99,66G-9,72G	99,72 G	0,85	0,84
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502	0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		95,915G-6,3G	95,965 G	1,3	1,3
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		108,17G-8,6G	107,72 G	2,92	2,92
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		105,595G-5,81G	105,36 G	2,87	2,87
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		91,65G-2,16G	91,615 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		84,02G-4,743G	83,976 G	0,29	0,29
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			97,185G-7,465G	97,195 G	0,51	0,51
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983	Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		100,195G-0,305G	100,15 G	0,02	0,02
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699			96,735G-7,258G	96,606 G	2,36	2,36
£	1.000	06.04.23	06.04.	410176	XS0043098127	Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		103,868G-3,812G	103,849 G	4,63	4,61
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		107,84G-8,22G	107,62 G	4,56	4,56
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 0,287%, zinsv. v. 21.03.22-20.06.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	100,65G-0,81G	100,65 G		
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342		S s	99,67G-9,71G	99,57 G	0,81	0,81
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106			99,835G-100,418G	99,76 G	3,38	3,38
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781		S s	93,775G-4,2G	93,701 G	1,06	1,06
US\$	1.000	07.11.23	07.MN	A19RRY	US539439AP41	Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		99,56G-9,56G	99,57 G	3,26	3,25
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24			92,29G-2,31G	92,07 G	5,06	5,05
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19			93,94G-3,94G	94,03 G	4,3	4,29
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74			98,49G-8,48G	98,3 G	4,45	4,45
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)	S s	98,055G-8,17G	97,87 G	2,02	2,02
sfrs	5.000	04.03.25	04.03.	A194F7	CH0429659607			97,34G-7,66G	97,45 G	1,89	1,89
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610		S s	90,55G-0,91G	90,53 G	3,26	3,26
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862			91,09G-1,14G	91,83 G	6,29	6,28
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239			96,24G-6,24G	96,51 G	5,58	5,57
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		107,65G-7,65G	107,66 G	1,73	1,73
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07			95,83G-5,95G	95,82 G	5,26	5,26
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62			99,35G-9,34G	99,25 G	4,34	4,33
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		97,38G-7,3G	97,25 G	5,52	5,51
US\$	1.000	01.12.45	01.JD	A189AO	US539439AN92			91,92G-1,73G	91,7 G	6,05	6,05
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97,3G-7,31G	97,06 G	2,22	2,22
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		96,07G-6,25G	96,06 G		
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		107,7G-8,25G	108,19 G	5,08	5,08
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24			89,5G-9,36G	90 G	4,78	4,78
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07			85,45G-6,04G	85,57 G	4,88	4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	Lockheed Martin Corp. Registered Notes 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		(exA)-82,32G-2,92G	82,32 G	4,46	4,46
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10			(exA)-70,48G-0,53G	70,15 G	4,76	4,76
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92			(exA)-95,46G-5,74G	95,34 G	4,48	4,48
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		88,78G-8,92G	88,75 G	4,97	4,97
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		70,29G-0,66G	70,09 G	2,46	2,46
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839			89,42G-9,76G	89,11 G	3,29	3,29
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244			94,645G-4,93G	94,57 G	1,57	1,57
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327			86,53G-6,97G	86,3 G	3,67	3,67
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306			95,37G-5,75G	95,22 G	3,82	3,82
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			90,42G-1,05G	90,1 G	4,91	4,9
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107			71,85G-2,322G	71,555 G	5,25	5,24
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711			89,19G-9,588G	89,048 G	1,39	1,39
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802			78,575G-9,112G	78,411 G	4,07	4,07
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		96,725G-7,12G	96,53 G	1,79	1,79
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107			93,385G-3,878G	92,992 G	2,98	2,98
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672			85,53G-6,13G	85,25 G	3,7	3,7
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		93,54G-3,92G	93,31 G	2,99	2,99
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23)		92,62G-3,22G	92,66 G	0,75	0,75
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877			99,85G-9,93G	99,9 G	1,08	1,08
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		86,9G-7,21G	86,71 G	7,07	7,06
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		95,79G-5,82G	95,37 G	3,69	3,68
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541			84,21G-4,63G	83,86 G	3,83	3,83
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		93,67G-3,77G	93,58 G	4,59	4,59
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70			82,1G-2,63G	81,78 G	5,39	5,39
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22			82,65G-2,89G	82,66 G	3,13	3,13
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05			78,22G-8,5G	78,49 G	4,32	4,32
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79			67,89G-8,39G	67,45 G	5,19	5,19
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10			99,76G-9,75G	99,66 G	4,13	4,13
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82			96,73G-7,09G	96,67 G	5,01	5,01
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65			95,12G-5,26G	94,59 G	5,49	5,49
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49			95,88G-6,4G	95,6 G	5,45	5,45
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89			94,68G-4,945G	94,84 G	4,59	4,58
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62			90,1G-0,541G	89,93 G	5,04	5,04
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29			84,28G-4,274G	83,28 G	5,38	5,38
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07			82,88G-3,786G	82,36 G	5,53	5,53
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10			83,79G-3,96G	84,02 G	4,95	4,95
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92			74,1G-4,48G	73,86 G	5,29	5,29
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58			83,21G-3,66G	83,44 G	4,04	4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	Lowe's Companies Inc. Registered Notes 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		70,56G-1,29G	70,47 G	5,24	5,24
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		89,705G-9,745G	89,515 G	6,77	6,77
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921			92,665G-2,78G	92,66 G	6,43	6,41
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788			89,945G-9,624G	89,23 G	7,28	7,27
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		83,79G-4,21G	83,74 G	10	10
Euro	1.000	15.04.25	15.AO	A19FRQ	XS1590067432	Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		93,745G-3,957G	94,167 G	8,62	8,6
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595			81,82G-78,016G	80,758 -T	10,67	10,66
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		96,945G-7,125G	96,95 G	6,02	6
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569			88,235G-8,394G	87,843 G	6,44	6,43
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 7 1/4%, zinsv. v. 31.05.22-30.08.22, v. 03.02.21(25), FLR-Notes v.21(23/25)		93G-3,375G	93,26 G	10,54	10,5
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		85,17G-5,56G	85,05 G	0,58	0,58
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217			93,41G-3,65G	93,31 G	2,37	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884			76,31G-6,69G	76,05 G	1,95	1,95
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	87,13G-90,28G	89,86 G	9,34	9,33
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S	S s	101,38G-1,38G	101,39 G	6,77	6,75
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80		S s	78,24G-9,7G	79,95 G	10,36	10,36
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34		S s	77,76G-9,45G	79,965 G	10,32	10,31
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14			84,3G-4,69G	84,02 G	9,6	9,57
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15			(exA)-78,7G-7,4G	78,83 G	10,18	10,18
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		88,4G-9,73G	89,44 G	1,2	1,2
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		94,03G-4,431G	94,075 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		93,31G-3,83G	93,26 G	2,38	2,38
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691			97,115G-7,659G	97,151 G	2,51	2,51
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		84,704G-5,035G	84,737 G	8,91	8,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		83,8G-4,81G	84,17 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		88,93G-9,97G	89,57 G	0,28	0,28
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		85,94G-6,5G	85,98 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		86,22G-6,91G	86,29 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		88,69G-9,465G	89,235 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		96,64G-7,05G	96,75 G	0,41	0,41
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		94,08G-4,7G	94,32 G	0,74	0,74
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		68,08G-9,77G	68,57 G	0,71	0,71
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		80,25G-1,01G	80,27 G	0,31	0,31
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		62,39G-4,18G	63,66 G	0,47	0,47
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		90,11G-0,96G	90,85 G	0,9	0,9
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		75,43G-7,01G	75,91 G	2,2	2,2
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		87,1G-8,01G	87,27 G	0,57	0,57
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		98,495G-8,49G	98,505 G	1,52	1,52
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		97,21G-7G	96,73 G	1,86	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		91,75G-1,56G	91,11 G	2,45	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		86,92G-6,95G	86,26 G	0,29	0,29
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		80,63G-0,97G	80,27 G	0,92	0,92
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858	1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23)		99,03G-9,06G	99,02 G	2,01	2,01
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		91,81G-2,09G	91,43 G	2,43	2,43
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		95,66G-5,79G	95,26 G	1,56	1,56
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		99,405G-9,435G	99,365 G	0,25	0,25
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		89,17G-9,54G	89,01 G	1,94	1,94
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		81,4G-1,59G	80,7 G	3,92	3,92
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		77,27-T-0bG-0bG-0G	77,27 -T	16,57	16,57
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)		94,42G-4,3G	93,55 G	6,86	6,86
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		103,52G-3,52G	103,65 G	6,32	6,32
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		96,14G-6,9G	95,77 G	5,93	5,93
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		91,89G-2,91G	93,23 G	6,86	6,86
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		84,04G-4,61G	83,92 G	1,47	1,47
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)		75,45G-5,44G	75,65 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7	MACIF Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		74,19G-4,75G	73,94 G	3,5	3,5
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S		94,86G-4,88G	95,02 G	4,46	4,45
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34	2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		99,68G-9,68G	99,68 G	3,09	3,06
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86	3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		97,23G-7,45G	97,14 G	4,26	4,26
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		93,54G-3,6G	93,99 G	3,71	3,71
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,49G-8,68G	98,27 G	5,43	5,43
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		98,449G-8,7G	98,499 G	1,52	1,52
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		99,59G-9,59G	99,65 G	3,51	3,5
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		91,9G-2,27G	92,43 G	5,26	5,25
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701	1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)		97,25G-7,496G	97,006 G	2,21	2,21
US\$	1.000	27.03.24	27.MS	A19YEV	US55608KAL98	4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		99,95G-9,95G	99,98 G	4,22	4,21
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		87,02G-7,03G	86,92 G	3,06	3,06
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		97,84G-7,78G	98,01 G	5,47	5,46
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		90,8G-0,63G	90,48 G	5,67	5,67
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		93,84G-3,83G	93,84 G	5,38	5,38
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		91,92G-1,92G	92,05 G	2,61	2,61
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	0,82913%, zinsv. v. 14.01.22-13.04.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		98,09G-8,08G	98,39 G	1,43	1,43
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		79,93G-9,76G	80,32 G	5,48	5,48
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		84,98G-5,03G	85,23 G	4,53	4,53
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		85,63G-5,63G	85,61 G	3,79	3,79
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		79,15G-9,27G	79,22 G	5,47	5,47
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		81,16G-1,77G	80,83 G	0,85	0,85
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		86,94G-7,3G	86,55 G	1,43	1,43
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		81,205G-1,961G	80,999 G	2,29	2,29
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		74,4G-5,18G	74,22 G	2,52	2,52
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)		88,2G-9,07G	88,9 G	2,85	2,85
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		85,6G-6,51G	85,67 G	0,91	0,91
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		75,14G-6,13G	74,35 G	9,62	9,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	Macy's Retail Holdings LLC Guaranteed Registered Notes 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		60,67G-1,5G	60,89 G	8,36	8,36
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		93,355G-3,505G	93,17 G	2,93	2,93
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453			85,68G-6,17G	85,24 G	4,66	4,66
US\$	1.000	01.03.26	01.MS	A18YFM	US559080AK20	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		101,26G-1,29G	101,08 G	4,67	4,66
US\$	1.000	01.06.30	01.JD	A28W7S	US559080AQ99			87,3G-7,49G	87,43 G	5,26	5,26
US\$	1.000	01.03.50	01.MS	A2R6KU	US559080AP17			78,27G-8,15G	77,43 G	5,57	5,57
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		100,04G-99,65G	99,66 G	2,15	2,14
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426			91,56G-1,76G	91,27 G	3,22	3,22
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67			(exA)-83,12G-3,49G	83,4 G	5,04	5,04
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genußschein 6%, Genußschein 99/unbegrenzt		100G-97G	97 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		71,98G-2,61G	71,98 G	6,52	6,52
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.)		99,6G-9,72G	99,58 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		99,8G-9,76G	99,51 G		
sfrs	5.000	15.03.29	15.03.	A2RYD1	CH0460054452	Manitoba, Provinz Medium - Term Notes 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		89,57G-90,28G	89,95 G	0,55	0,55
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460			77,16G-8,72G	78,3 G	2,03	2,03
US\$	1.000	06.09.22	06.MS	A1G84K	US563469TX35	Manitoba, Provinz Registered Bonds 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22)		100,05G-0,05G	100,09 G	1,87	1,86
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24)		99,105G-9,08G	99 G	3,58	3,58
US\$	1.000	16.04.24	16.AO	A2R0WL	US563469UU76			98,43G-8,435G	98,33 G	3,52	3,51
A\$	1.000	13.09.23	13.MS	A1ZT3Q	AU3CB0213429	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		101,38G-1,47G	101,565 G	4,06	4,04
US\$	1.000	25.10.28	25.AO	A3KXXJ	US563469UY98			86,81G-6,75G	86,7 G	3,45	3,45
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		95,535G-5,674G	95,161 G	2,91	2,91
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176			99,75G-9,75G	99,75 G	2,94	2,91
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		94,73G-5,242G	94,609 G	2,93	2,93
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		94,21G-4,43G	94,13 G	4,49	4,49
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089			97,26G-7,55G	96,96 G	4,54	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		87,37G-7,52G	86,6 G	4,83	4,82
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		105,17G-5,39G	105,84 G	6,14	6,14
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)		107,3G-8,02G	108,46 G	5,88	5,87
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	5%, v. 05.09.14(54), DL-Notes 2014(14/54)		86,51G-6,75G	86,26 G	6,01	6,01
US\$	1.000	15.09.24	15.MS	A1ZPBL	US56585AAG76	3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24)		98,27G-7,955G	97,91 G	4,64	4,64
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59	4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)		85,93G-6,77G	86,24 G	5,9	5,9
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41	4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25)		100,34G-0,42G	100,19 G	4,59	4,59
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53	5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		(exA)-100,95G-1,04G	100,94 G	4,92	4,92
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		88,77G-8,56G	88,31 G	7,28	7,28
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		99,91G-9,9G	100 G	3,55	3,55
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222	1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S		89,15G-9,17G	89,31 G	3,07	3,07
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216	2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S		76,31G-6,15G	76,49 G	5,16	5,16
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		70,93G-0,58G	70,62 G	4,2	4,2
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R	S s	(exA)-93,89G-4,09G	93,91 G	4,82	4,82
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91	3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG	S s	84,62G-5,109G	84,42 G	5,47	5,47
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44	5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE	S s	102,17G-2,43G	102,26 G	4,89	4,89
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60	2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22)		99,5G-9,42G	99,87 G	4,16	4,1
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05	4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23)		100,118G-0,156G	100,145 G	4,08	4,06
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87	4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28)		95,96G-6,16G	96 G	5,43	5,43
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		98,89G-8,91G	98,92 G	4,27	4,26
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74	2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s	81,83G-2,44G	82,18 G	5,45	5,44
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57	2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)		77,62G-7,39G	77,42 G	5,53	5,52
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		97G-6,25G	96,35 G	4,18	4,17
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		90,82G-0,22G	90,36 G	4,77	4,77
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		90,34G-0,43G	90,23 G	4,72	4,72
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		88,67G-9,092G	88,485 G	3,62	3,61
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		92,985G-3,358G	92,85 G	2,86	2,86
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		89,1G-9,09G	88,72 G	5,2	5,2
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		86,59G-6,33G	86,161 G	5,23	5,23
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		97,3G-7,67G	97,66 G	4,48	4,48
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		(exA)-92,84G-3,01G	93,02 G	5,03	5,03
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		82,91G-2,84G	82,84 G	5,29	5,29
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29	0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)		96,31G-6,22G	96,23 G	1,35	1,35
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		79,54G-9,73G	79,45 G	5,3	5,3
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		67,98G-9,05G	68,89 G	5,37	5,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		84,8G-5,39G	85,12 G	5,67	5,67
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		76,78G-6,87G	76,65 G	5,18	5,18
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		96,16G-6,11G	96,05 G	3,95	3,95
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		87,46G-7,908G	87,369 G	4,69	4,68
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		100,19G-0,225G	100,05 G	0,6	0,6
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)		96,918G-7,409G	96,507 G	2,61	2,61
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		96,49G-6,54G	96,48 G	4,23	4,23
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		89,03G-9,44G	88,97 G	4,71	4,71
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		99,53G-9,52G	99,46 G	3,69	3,68
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)		96,72G-6,85G	96,71 G	4,07	4,07
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)		92,99G-3,29G	93 G	4,42	4,42
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73	3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)		85,88G-6,14G	85,39 G	4,81	4,81
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		91,92G-1,95G	91,86 G	4,35	4,35
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		85,2G-5,73G	85,05 G	4,63	4,63
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		95,35G-5,41G	95,31 G	3,83	3,83
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		89,077G-9,506G	88,618 G	2,23	2,23
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		83,19G-3,4G	83,01 G	4,23	4,23
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		74,92G-4,96G	74,68 G	4,56	4,56
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		81,67G-1,96G	81,703 G	4,4	4,4
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		97,6G-7,58G	97,3 G	6,51	6,5
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		88,44G-8,615G	88,255 G	6,31	6,3
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		88,24G-8,45G	88,06 G	6,68	6,67
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		98,11G-7,725G	97,71 G	3,72	3,72
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		93,613G-3,46G	93,475 G	8,88	8,85
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		72,41G-0,89G	70,92 G	15,98	15,92
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		(exA)-93,78G-4,12G	93,965 G	4,84	4,85
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		83,39G-2,56G	82,43 G	2,32	2,32
Euro sfrs	1.000 5.000	05.09.22 28.03.23	05.09. 28.03.	A195HB A19EYX	XS1876097715 CH0359915433	mBank S.A. Medium - Term Notes 1,0580000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22) 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)	S s	99,982G-9,96G 98,92G-8,9G	99,96 G 98,9 G	1,24 2,03	1,23 2,03
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)		83,5G-3,5G	83,5 G	5,14	5,14
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81	0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)		86,56G-6,87G	87,35 G	2,06	2,06
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		78,09G-8,11G	77,84 G	4,7	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 2,5933999999999999%, zinsv. v. 08.06.22-07.09.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,23G-0,22G	100,27 G	2,49	2,48
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)		114,75G-5,18G	114,04 G	3,98	3,98
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34	5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)		105,32G-5,4G	105,46 G	5,28	5,28
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		110,92G-1,81G	110,91 G	5,24	5,24
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		112,21G-2,42G	111,72 G	5,2	5,2
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		99,075G-8,655G	98,57 G	1,97	1,97
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		92,34G-2,84G	92,08 G	3,1	3,1
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		96,28G-6,82G	96,23 G	5,09	5,09
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		95,24G-5,5G	95,04 G	5,28	5,28
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		98,11G-8,205G	98,17 G	4,28	4,28
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		90,32G-0,66G	90,09 G	5,16	5,16
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		96,03G-6,25G	96,06 G	4,44	4,43
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		90,24G-0,3G	90,09 G	5,21	5,21
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		97,835G-7,945G	97,81 G	1,27	1,27
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		87,76G-7,73G	87,16 G	3,39	3,39
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		99,97G-9,92G	99,95 G	3,48	3,47
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		95,9G-6,2G	95,9 G	4,6	4,6
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		94,95G-5,14G	94,83 G	5,37	5,37
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MENO2	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		81,99G-2,03G	81,51 G	5,23	5,23
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		100,675G-0,07G	100,085 G	2,34	2,34
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		100,62G-0,615G	100,54 G	1,35	1,35
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		80,07G-0,61G	80,26 G	5,22	5,22
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		99,17G-9,305G	98,96 G	3,65	3,65
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		91,88G-1,9G	91,23 G	5,28	5,28
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		94,76G-5,2G	94,51 G	2,93	2,93
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		97,81G-7,97G	97,85 G	4,16	4,16
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		100,83G-0,44G	100,335 G	2,74	2,74
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		94,91G-5,45G	94,59 G	3,37	3,37
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		92,08G-2,03G	91,92 G	3,14	3,14
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		83,58G-3,71G	83,41 G	4,72	4,72
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFM92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		97,82G-7,92G	97,76 G	4,07	4,07
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		95,79G-5,91G	95,76 G	4,46	4,46
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFMQ24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		92,37G-2,94G	92,54 G	4,72	4,72
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		86,77G-7,03G	86,52 G	5,14	5,14
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFMJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		87,8G-7,99G	87,78 G	4,65	4,65
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		79,75G-80,14G	79,95 G	5,02	5,02
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		97,02G-7,14G	97,48 G	4,8	4,79
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		92,71G-2,89G	93,68 G	5,42	5,42
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		88,75G-9,15G	90,03 G	5,85	5,85
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		(exA)-92,71G-2,615G	92,19 G	1,94	1,94
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		85,5G-5,54G	84,84 G	3,55	3,55
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		89,17G-9,43G	88,53 G	4,1	4,1
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		93,47G-3,658G	93,361 G	3,41	3,41
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		86,01G-91,717-T	85,851 G	3,88	3,88
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		82,39G-2,478G	82,082 G	0,6	0,6
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		73,11G-3,422G	72,694 G	2,36	2,36
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		96,49G-6,72G	96,61 G	4,47	4,46
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		95,375G-5,564G	95,059 G	2,88	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	30.10.26 15.08.26	30.10. 15.FA	A19WCE A3KU3J	XS1771723167 US581557BR53	McKesson Corp. Registered Notes 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		94,24G-4,154G 87,2G-7,16G	93,685 G 87,11 G	3,07 2,97	3,07 2,97
US\$ Euro	1.000 1.000	11.05.23 30.05.23	11.MN 30.07.	A181NH A1HDAZ	XS1410482282 XS0860584308	MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		99,06G-9,09G 102,01G-2,03G	99,1 G 102,02 G	3,82 1,46	3,81 1,46
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	Media and Games Invest SE Guaranteed Floating Rate Notes 5 3/4%, zinsv. v. 27.05.22-28.08.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		99G-9,727G	99,49 G	6	5,98
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	80,52G-0,91G	80,13 G	1,84	1,84
Euro Euro	1.000 1.000	03.02.31 01.10.26	03.02. 01.10.	A287VH A2R4BN	IT0005433757 IT0005378036	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		79,44G-80,57-T 92,43G-2,938G	79,6 G 92,378 G	0,02 1,07	0,02 1,07
US\$ Euro Euro Euro Euro	2.000 1.000 1.000 1.000 1.000	13.07.24 15.07.27 15.07.25 07.01.25 15.01.26	13.07. 15.07. 15.07. 07.01. 15.01.	A193QS A28TTK A2R47A A2RZ45 A2SBC4	XS1844094885 XS2121237908 XS2027957815 XS1973750869 XS2090859252	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 4 1/2%, rat. v. 13.07.21-12.07.22, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)	S s S s S s	99,55G-9,69G 84,45G-5,3G 91,76G-2,62G 94,93G-5,73G 88,83G-9,15G	99,63 G 84,14 G 91,6 G 94,79 G 88,66 G	4,66 1,74 2,4 3,37 1,95	4,65 1,74 2,4 3,37 1,95
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	98,42G-8,4G	98,34 G	4,85	4,84
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.23 15.10.25 15.10.28 15.10.32 15.10.40 15.10.50 02.12.22 02.07.25 02.07.31 02.07.39 02.07.49 07.03.39 07.03.31 07.03.27 07.03.23	15.03. 15.10. 15.10. 15.10. 15.10. 15.10. 02.12. 02.07. 02.07. 02.07. 02.07. 07.03. 07.03. 07.03. 07.03. 07.03. 07.03. 07.03.	A28291 A28292 A28293 A28294 A28295 A28296 A2R4FG A2R4FH A2R4FK A2R4FL A2R4FM A2RY10 A2RY11 A2RY12 A2RY13	XS2240133459 XS2238787415 XS2238789460 XS2238792175 XS2238792332 XS2238792688 XS2020670696 XS2020670779 XS2020670852 XS2020670936 XS2020671157 XS1960678685 XS1960678412 XS1960678255 XS1960678099	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23) v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) v. 02.07.19(22), EO-Notes 2019(19/22) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23)		99,44G-9,06G 91,77G-2,11G 85,35G-5,28G 78,57G-8,68G 68,2G-8,51G 63,06G-2,55G 99,7G-9,495G 93,665G-3,73G 83,14G-3,34G 71,53G-1,8G 66,28G-6,02G 81,66G-1,374G 87,99G-8,57G 91,395G-1,195G 99,762G-9,377G	99,04 G 91,67 G 84,73 G 77,86 G 67,99 G 62,36 G 99,52 G 93,29 G 82,43 G 71,31 G 65,54 G 81,023 G 87,793 G 90,737 G 99,366 G	1,28 2,5 0,88 1,89 3,79 3,81 1,11 0,53 2,37 3,77 3,78 3,77 3,14 2,46 0,75	1,28 2,5 0,88 1,89 3,79 3,81 1,11 0,53 2,37 3,77 3,78 3,77 3,14 2,46 0,75
US\$ US\$	1.000 1.000	15.03.35 15.03.45	15.MS 15.MS	A1Z49Q A1Z49R	US585055BT26 US585055BU98	Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		102,24G-2,24G 102,81G-2,81G	102,25 G 102,82 G	4,19 4,48	4,19 4,48
A\$ A\$ A\$ A\$ A\$	2.000 2.000 2.000 2.000 2.000	08.09.23 22.01.24 30.08.22 11.11.22 15.03.24	08.09. 22.01. 30.08. 11.11. 15.03.	A2810F A287YH A2R631 A2R97A A3KM91	XS2226662950 XS2289799889 XS2048598689 XS2078681918 XS2315673058	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1 5/8%, v. 30.08.19(22), AD-Medium-Term Nts 2019(22) 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)	S s	96,36G-6,35G 94,13G-4,28G 99,88G-9,89G 99,52G-9,52G 94,65G-4,06G	96,57 G 94,45 G 99,92 G 99,56 G 94,51 G	2,57 1,59 2,16 2,83 2,12	2,57 1,59 2,14 2,81 2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.08.22	21.08.	A2R6UF	DE000A2R6UF7	Mercedes-Benz Finance Co., Ltd. Medium - Term Notes v. 21.08.19(22), EO-Medium-Term Notes 2019(22)		100,02G-0,02G	100,03 G	-0,11	
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		99,735G-9,8G	99,12 G	1,97	1,97
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		99,17G-9,325G	99,39 G	1,84	1,84
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		91,09G-1,6G	91,04 G	2,95	2,95
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		100,815G-0,735G	100,745 G	1,35	1,34
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		82,6G-3,51G	82,4 G	1,78	1,78
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		94,6G-5,22G	94,5 G	3,06	3,06
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		89,54G-90,32G	89,47 G	3,05	3,05
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		83,31G-3,7-4,13G	82,96 G	3,5	3,5
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		90,63G-1,36G	91 G	2,18	2,18
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		90,86G-1,22G	90,6 G	3,17	3,17
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		84,03G-4,4G	83,62 G	1,77	1,77
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		76,95G-7,32G	76,86 G	2,87	2,87
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		81,1G-1,89G	80,85 G	2,72	2,72
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		75,19G-6,05G	75,46 G	1,97	1,97
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.04.22-10.07.22, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,84G-9,55G	99,55 G	0,8	
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	zinsv. v. 04.04.22-03.07.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,1G-99,62G	99,58 G	0,19	
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	Mercedes-Benz International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		99,775G-9,82G	99,805 G	0,95	0,95
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		94,63G-5,52G	94,61 G	2,08	2,08
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	97,945G-7,735G	98,01 G	1,79	1,79
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		94,81G-4,8G	94,41 G	2,71	2,7
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		100,48G-0,735G	100,555 G		
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		100,39G-0,66G	100,28 G	2,38	2,38
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		100,1G-0,19G	100,12 G	1,46	1,46
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		97,2G-7,84G	97,13 G	2,55	2,55
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		96,11G-6,43G	96,01 G	2,51	2,51
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		95,96G-6,32G	96 G	1,76	1,76
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	96,31G-6,46G	95,98 G	3,18	3,17
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		97,717G-8,211G	98,111 G	0,51	0,51
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		90,19G-0,56G	90,04 G	1,38	1,38
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	99,93G-9,99G	99,99 G	2,26	2,25
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		100,05G-0,06G	100,06 G	0,1	0,1
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		96,95G-7,43G	97,08 G	1,63	1,63
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		99,69G-9,715G	99,7 G	1,04	1,04
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		94,62G-5,375-5,18G	94,6 G	2,65	2,65
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		96,485G-6,645G	96,41 G	2,1	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		90,33G-0,89G	90,31 G	0,82	0,82
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	Mercialys Bonds 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		97,19G-6,74G	96,57 G	5,38	5,38
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		83,535G-3,335G	83,263 G	5,54	5,54
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		96,19G-6,42G	95,68 G	1,03	1,03
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		77,19G-6,93G	76,77 G	3,43	3,43
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		99,99G-9,99G	99,96 G	2,45	2,43
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		92,36G-3,01G	91,93 G	4,73	4,73
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		99,59G-9,68G	99,68 G	3,18	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
						Merck & Co. Inc. Registered Notes						
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		96,92G-7,06G	96,78 G	2,6	2,6	
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		91,3G-1,73G	90,85 G	3,33	3,33	
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		97,36G-7,48G	97,305 G	3,79	3,79	
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		85,46G-5,89G	84,77 G	4,78	4,78	
US\$	1.000	24.02.26	24.FA	A28YF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		89,45G-9,41G	89,28 G	1,67	1,67	
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		80,72G-1G	80,71 G	3,55	3,55	
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		73,55G-3,94G	73,35 G	4,52	4,52	
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		68,4G-8,69G	67,82 G	4,46	4,46	
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		99,06G-9G	98,935 G	3,53	3,52	
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		94,95G-5G	94,7 G	4,31	4,31	
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		92,21G-2,44G	91,82 G	4,6	4,6	
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		89,64G-90,03G	89,35 G	4,71	4,71	
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		88,87G-9,17G	88,888 G	3,81	3,81	
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		86,55G-6,71G	86,6 G	4,31	4,31	
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		83,34G-3,69G	83,27 G	4,3	4,3	
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		71,6G-1,923G	71,14 G	4,52	4,52	
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		68,57G-9,498G	68,531 G	4,63	4,63	
						Merck Financial Services GmbH Medium - Term Notes						
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		93,19G-3,62G	93,06 G	0,27	0,27	
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		87,19G-7,13G	86,36 G	1,14	1,14	
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		97,59G-7,6G	97,395 G	0,01	0,01	
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		89,23G-9,27G	88,69 G	0,84	0,84	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		82,35G-2,79G	81,85 G	2,09	2,09	
Euro	1.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		97,26G-7,727G	97,16 G	2,48	2,48	
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		95,48G-6,078G	95,169 G	2,93	2,93	
						Merck KGaA Subordinated Floating Rate Notes						
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		100,09G-0,03G	99,85 G	3,37	3,37	
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		88,34G-8,85G	88,268 G	1,95	1,95	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		87,64G-7,71G	87,778 G	3,36	3,36	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531	1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		95,32G-5,068G	94,738 G	1,76	1,76	
						Merlin Properties SOCIMI S.A. Medium - Term Notes						
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		100,255G-0,445G	100,535 G	1,69	1,69	
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		92,66G-3,12G	92,12 G	3,6	3,6	
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		95,85G-6,215G	95,675 G	3,12	3,12	
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	87,78G-8,31G	87,27 G	4,28	4,28	
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)		93,24G-3,46G	92,34 G	3,82	3,82	
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		71,36G-1,65G	70,6 G	4,98	4,98	
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018	1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		78,77G-8,99G	78,93 G	3,48	3,48	
						Metalcorp Group S.A. Teilschuldverschreibungen						
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		97,565G-8,08G	97,47 G	13,59	13,18	
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3	8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		84,1G-5G	85,5 G	13,57	13,56	
						Methanex Corp. Registered Notes						
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		93,52G-3,53G	92,42 G	7,3	7,27	
						Metinvest B.V. Guaranteed Registered Notes						
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)				
						MetLife Inc. Registered Notes						
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)		95,24G-5,95G	95,77 G	4,95	4,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	MetLife Inc. Registered Notes 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		99,71G-9,725G	99,71 G	3,79	3,79	
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97			97,2G-7,28G	97,15 G	4,11	4,11	
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01			99,35G-9,41G	99,26 G	4,69	4,69	
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		(exA)-99,05G-9,09G	99,91 G	6,57	6,56	
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		92,63G-4,25-2,88G	92,45 G	3,22	3,22	
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788			96,545G-7,305G	96,59 G	2,3	2,3	
£	1.000	05.12.22	05.JD	A18VGT	XS1327014749	Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) v. 23.09.19(22), EO-Medium-Term Notes 2019(22) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		100,02G-0,001G	100,01 G	2,64	2,62	
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24			95,97G-5,99G	95,82 G	4,49	4,49	
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885			93,45G-4,26G	93,77 G	0,64	0,64	
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706			101,09G-1,05G	100,905 G	0,51	0,51	
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677			86,3G-7,08G	86,4 G	0,29	0,29	
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335			88,15G-8,53G	87,85 G	1,24	1,24	
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220			96,775G-6,913G	96,565 G	0,77	0,77	
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340			89,73G-90,42G	89,81 G	0,28	0,28	
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960			99,82G-9,96G	99,82 G	0,15		
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669			97,45G-7,925G	97,354 G	2,49	2,49	
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782			83,95G-4,82G	84,22 G	0,35	0,35	
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878			83,17G-3,9G	82,96 G	1,19	1,19	
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629		Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		94,88G-4,46G	94,3 G	3,93	3,93
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737		Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		84,27G-4,61G	84,17 G	2,07	2,07
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		93,59G-3,8G	93,78 G	2,89	2,89	
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707			84,66G-5,12G	84,65 G	0,88	0,88	
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		87,25G-8,36G	87,76 G	7,8	7,79	
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35	MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		99,33G-9,584G	99,396 G	6,67	6,62	
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		83,88G-3,77G	83,95 G	8,24	8,22	
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		94,5G-4,98G	94,75 G	6,94	6,92	
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		96,68G-6,65G	96,646 G	5,06	5,05	
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52			94,48G-4,87G	94,8 G	5,57	5,56	
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49			99,45G-9,79G	99,87 G	5,1	5,09	
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22			98,91G-9,04G	98,79 G	5,58	5,57	
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19			78,67G-8,91G	78,56 G	5,59	5,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	Micron Technology Inc. Registered Notes 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		71,72G-1,69G	71,45 G	5,91	5,9
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64			68,88G-8,26G	68,65 G	5,8	5,8
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		109,5G-10,745G	109,91 G	4,35	4,35
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69			98,97G-8,86G	98,77 G	3,04	3,04
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43			94,72G-4,87G	94,705 G	3,78	3,78
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS29			90,34G-1,106G	90,41 G	4,34	4,34
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09			89,76G-90,1G	89,39 G	4,42	4,41
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71			90,48G-0,93G	90,25 G	4,52	4,52
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11			99,22G-9,34G	99,16 G	3,32	3,31
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93			97,63G-7,6G	97,56 G	3,91	3,9
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68			97,15G-8,3G	97 G	4,3	4,3
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09			97,28G-7,84G	97,12 G	4,44	4,44
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81			100,66G-0,77G	100,15 G	4,51	4,5
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36			100,3G-0,182G	100,347 G	4,54	4,53
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64			110,5G-1,7G	110,48 G	4,42	4,42
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78			99,88G-9,88G	99,89 G	2,43	2,42
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51			86,91G-6,99G	86,19 G	4,53	4,53
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362			97,41G-7,91G	97,19 G	2,85	2,85
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18			99,5G-9,45G	99,7 G	3,04	3,03
US\$	1.000	01.05.43	01.MN	A1HKYK	US594918AU80			88,32G-9,18G	88,43 G	4,61	4,61
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60			100,15G-0,09G	100,1 G	2,42	2,4
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27			98,13G-8,16G	97,94 G	3,74	3,74
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99			98,7G-8,98G	98,76 G	4,35	4,35
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72			98,96G-9,26G	98,782 G	4,55	4,55
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55			103,66G-4,23G	103,25 G	4,55	4,55
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289			102,89G-3,2G	102,67 G	2,58	2,58
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47			(exA)-100,635G-0,7G	100,71 G	3,17	3,16
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20			(exA)-101,72G-2,12G	102,51 G	4,77	4,77
US\$	1.000	12.02.45	12.FA	A1ZUW9	US594918BD56			88,41G-7,13G	88,23 G	4,73	4,73
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30			91,57G-1,57G	91,75 G	4,54	4,54
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90			97,7G-7,84G	97,68 G	3,59	3,59
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73			92,12G-2,6G	91,88 G	4,31	4,31
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64			70,93G-1,18G	70,29 G	4,35	4,35
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48			68,61G-9,44G	68,2 G	4,37	4,37
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21		75,94G-6,84G	76,15 G	4,36	4,36	
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95		74,17G-5,1G	74,36 G	4,41	4,41	
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		74,43G-5,92G	73,95 G	4,77	4,77
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		97,41G-7,42G	97,43 G	8,79	8,77
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35			96,92G-6,93G	96,94 G	9,26	9,25
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	Mitsubishi HC Capital Inc. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		99,38G-9,39G	99,5 G	5,13	5,04
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	Mitsubishi HC Capital UK PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		99,72G-9,87G	99,73 G	0,25	0,25
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559			93,335G-3,33G	93,33 G	2,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,073710000000000002%, zinsv. v. 26.04.22-25.07.22, v. 26.07.18(23), DL-FLR Notes 2018(23) 1,974%, zinsv. v. 25.04.22-24.07.22, v. 25.07.17(22), DL-FLR Notes 2017(22) 2,350709999999999999%, zinsv. v. 06.06.22-01.09.22, v. 02.03.18(23), DL-FLR Notes 2018(23) 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) 2,341000000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		100,115G-99,49G	100,25 G	2,57	2,56	
US\$	1.000	25.07.22	25.JAJO	A19L10	US606822AQ75		99,89G-9,9G	100,04 G	2,95	2,92		
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32		100,01G-0,01G	100,17 G	2,36	2,35		
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51		95,9G-5,9G	95,85 G	1,76	1,76		
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61		91,52G-1,52G	91,53 G	4,09	4,09		
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,198%, zinsv. v. 30.05.22-29.08.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		100,025G-0,194G	100,026 G			
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945		95,915G-6,289G	95,831 G	1,8	1,8		
Euro	1.000	26.01.23	26.01.	A19VFS	XS1758752635		99,991G-100,045G	99,821 G	0,6	0,6		
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697		97,37G-7,6G	97,14 G	2	2		
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727		95,18G-5,56G	95,055 G	0,71	0,71		
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087		82,18G-2,88G	81,96 G	2,03	2,03		
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) 4,28599999999999996%, v. 26.07.18(38), DL-Notes 2018(38) 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,960999999999999999%, v. 02.03.18(28), DL-Notes 2018(28) 3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23) 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22) 3,407%, v. 07.03.19(24), DL-Notes 2019(24) 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,15299999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		100,01G-0,09G	99,94 G	3,71	3,7	
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97		90,3G-0,98G	91,74 G	5,18	5,18		
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70		94,46G-4,35G	94,35 G	5,18	5,18		
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45		95,29G-5,31G	95,16 G	4,86	4,86		
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60		94,71G-4,813G	94,738 G	5,08	5,07		
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15		100,35G-0,35G	100,354 G	2,97	2,96		
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87		98,04G-7,95G	97,87 G	4,64	4,63		
US\$	1.000	18.07.22	18.JJ	A2R5C4	US606822BL79		99,95G-9,95G	99,95 G	3,22	3,17		
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53		98,817G-8,76G	98,925 G	4,2	4,19		
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67		92,5G-2,569G	92,87 G	5,12	5,12		
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37		89,34G-9,93G	89,73 G	5,12	5,11		
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73		Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		99,71G-9,65G	99,72 G	4	3,99
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06			98,68G-8,6G	98,57 G	4,3	4,29	
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59			96,845G-6,875G	96,73 G	4,46	4,45	
US\$	1.000	18.07.22	18.JJ	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)		99,9G-9,91G	99,93 G	5,28	5,16	
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,59999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		99,428G-9,482G	99,318 G	4,96	4,95	
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		80,62G-1,282G	80,436 G	1,15	1,15	
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94	Mizuho Financial Group Inc. Floating Rate Notes 2,6012900000000001%, zinsv. v. 13.06.22-11.09.22, v. 11.09.17(22), DL-FLR Notes 2017(22) 2,4007100000000001%, zinsv. v. 06.06.22-05.09.22, v. 05.03.18(23), DL-FLR Notes 2018(23) 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,571289999999999999%, zinsv. v. 13.06.22-12.09.22, v. 13.09.19(23), DL-FLR Notes 2019(22/23) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		100,03G-0,02G	100,07 G	2,54	2,52	
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687YAQ26		100,1G-0,1G	100,145 G	2,28	2,27		
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73		95,88G-5,86G	96,015 G	1,77	1,77		
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20		77,67G-7,5G	78,2 G	5,07	5,07		
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04		92,31G-2,33G	92,19 G	4,41	4,41		
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48		99,97G-9,96G	99,97 G	2,63	2,62		
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25		95,4G-5,41G	95,64 G	4,12	4,12		
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64		85,44G-5,2G	85,86 G	5,15	5,15		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	09.07.27 09.07.32	09.JJ 09.JJ	A3KTU1 A3KTU2	US60687YBS72 US60687YBT55	Mizuho Financial Group Inc. Floating Rate Notes 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,25999999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		86,56G-6,67G 77,48G-7,5G	86,52 G 77,39 G	3,56 5,22	3,56 5,22
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.10.24 10.04.28 07.10.25 07.10.30 15.04.30 10.06.24 06.09.24 06.09.29 11.10.23 08.04.27 08.04.32 13.04.26 12.04.33	16.10. 10.04. 07.10. 07.10. 15.04. 10.06. 06.09. 06.09. 11.10. 08.04. 08.04. 13.04. 12.04.	A19QRT A19Y1V A283GD A283GE A28R1Y A2R297 A2R7C9 A2R7DA A2RSUR A3K3YT A3K3YU A3KPFN A3KPPF	XS1691909920 XS1801905628 XS2241387252 XS2241387096 XS2098350965 XS2004880832 XS2049630887 XS2049630028 XS1886577615 XS2465984107 XS2465984529 XS2329143510 XS2329144591	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)	S s	95,985G-6,35G 89,04G-9,49G 90,98G-1,49G 75,31G-6,01G 77,82G-8,33G 96,27G-6,61G 94,435G-4,827G 77,4G-8,11G 98,791G-8,954G 91,02G-1,4G 82,63G-3,1G 88,08G-8,61G 70,95G-1,6G	95,845 G 88,82 G 90,79 G 75,29 G 77,5 G 96,15 G 94,342 G 77,036 G 98,715 G 90,82 G 82,35 G 87,9 G 70,62 G	1,97 3,56 0,47 1,81 2,03 1,08 0,25 1,03 1,83 3,56 4,24 0,42 2,35	1,97 3,56 0,47 1,81 2,03 1,08 0,25 1,03 1,83 3,56 4,24 0,42 2,35
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	13.09.26 11.09.22 11.09.27 05.03.23 05.03.28	13.MS 11.MS 11.MS 05.MS 05.MS	A1857H A19N0F A19N0H A19XF3 A19XF4	US60687YAG44 US60687YAL39 US60687YAM12 US60687YAP43 US60687YAR09	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 2,601%, v. 11.09.17(22), DL-Notes 2017(22) 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) 3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23) 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		91,99G-1,96G 99,93G-9,97G 91,54G-1,47G 100,04G-0,04G 94,65G-4,67G	91,88 G 99,89 G 91,35 G 100,205 G 94,55 G	5,03 2,74 5,11 3,52 5,17	5,02 2,71 5,1 3,5 5,16
Euro Euro	1.000 100.000	31.10.25 20.09.31	31.10. 20.09.	A2RTNG A3KWDH	FR0013368263 FR0014005H24	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		95,11G-5,65G 78,12G-8,82G	95,17 G 78,07 G	1,56 0,03	1,56 0,03
US\$ US\$	1.000 1.000	14.10.22 11.09.25	14.AO 11.MS	A1Z7XR A28197	XS1298447019 XS2134628069	MMC Finance DAC Loan Participation Certificates 6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg) (ausg)			
Euro Euro Euro	1.000 1.000 1.000	13.06.25 13.06.28 13.06.31	13.06. 13.06. 13.06.	A2R3FM A2R3FN A2R3FP	FR0013425139 FR0013425147 FR0013425154	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		93,5G-3,29G 88,11G-7,876G 84,59G-4,58G	92,88 G 87,447 G 84,029 G	1,34 2,84 3,81	1,34 2,84 3,81
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		76,35G-6,36G	76,37 G	9,67	9,67
sfrs sfrs	5.000 5.000	23.03.28 19.03.27	23.03. 19.03.	A28T29 A3KPW3	CH0506071213 CH1101096613	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		87,44G-8,24G 89,75G-90,76G	88,01 G 90,27 G	0,57 0,55	0,57 0,55
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Modulaire Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		92,66G-2,67G	92,68 G	13,7	13,7
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		89,56G-90,05G	89,79 G	3,89	3,89
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		99,755G-9,75G	99,77 G	2,92	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	MOL Magyar Olaj-és Gőzpari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		82,12G-78,73G	80,97 -T	3,76	3,76	
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		75,22G-5,65G	75,05 G	1,65	1,65	
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297			81,15G-1,677G	80,936 G	2,12	2,12	
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		96,91G-7,07G	96,75 G	3,02	3,02	
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		98,549G-8,717G	98,514 G	2,53	2,52	
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		96,53G-6,66G	96,37 G	2,56	2,56	
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30			81,49G-1,94G	81,78 G	5,65	5,65	
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26			91,19G-1,19G	90,53 G	5,83	5,83	
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		88G-8,25G	87,66 G	2,97		
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224			80,71G-1,06G	80,51 G	0,92	0,92	
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353			79,81G-9,96G	79,32 G	2,17	2,17	
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263			80,09G-79,997G	79,427 G	0,62	0,62	
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282			75,77G-5,937G	75,124 G	1,64	1,64	
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449			61,94G-1,872G	61,633 G	3,98	3,98	
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		98,1G-8,26G	97,94 G	4,51	4,51	
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00			92,1G-2,95G	92,96 G	5,18	5,18	
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819			93,72G-4,24G	93,63 G	2,95	2,95	
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755			83,73G-3,82G	83,39 G	4,02	4,02	
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34			76,62G-6,81G	76,56 G	3,88	3,88	
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50			65,85G-6,38G	65,72 G	4,87	4,87	
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17			76,01G-6,23G	75,92 G	4,88	4,88	
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22			85,86G-6,164G	86,075 G	4,96	4,96	
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94			92,74G-2,77G	92,68 G	3,23	3,23	
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65			97,13G-7,13G	97,08 G	4,53	4,53	
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916			84,99G-4,25G	83,77 G	0,59	0,59	
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138			73,86G-4,16G	73,15 G	2,02	2,02	
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302			62,98G-3,09G	62,77 G	4,28	4,28	
sfrs	5.000	26.07.22	26.07.	A18W0P	CH0310175549		Mondelez International Inc. Anleihen 0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22) 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		100,08G-0,08G	100,09 G		
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835				97,01G-7,55G	97,06 G	1,85	1,85
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206		Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		89,99G-90,32G	90,27 G	4,3	4,29
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		97,885G-8G	97,88 G	2,63	2,63	
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313			92,7G-3,27-T	92,57 G	3,48	3,48	
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		97,95G-7,99G	97,95 G	10,34	10,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.06.22-14.09.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		98,585G-8,643G	98,47 G	5,91	5,9
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		92,9G-2,87G	93,03 G	8,37	8,34
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		91,57G-0,94G	91,04 G	6,99	6,98
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		78,42G-8,19G	78,65 G	7,22	7,22
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		70,22G-69,98G	70,42 G	7,11	7,11
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		92,94G-3,25G	93,02 G	4,69	4,69
US\$	1.000	15.01.23	15.JJ	A19YG3	US615369AK14	2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23)		100,11G-0,11G	100,11 G	2,45	2,43
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		94,2G-4,315G	93,737 G	3,06	3,06
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		59,07G-9,56G	58,72 G	4,96	4,96
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		98,54G-8,55G	98,47 G	4,36	4,35
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		84,32G-4,31G	82,76 G	2,25	2,25
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		79,09G-9,65G	79,06 G	5,15	5,15
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		92,54G-2,82G	92,15 G	5,16	5,16
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		96,5G-6,49G	96,18 G	5,05	5,05
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		98,14G-8,468G	98,145 G	1,29	1,29
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		81,18G-2,201G	80,81 G	1,2	1,2
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	86,937G-7,7G	86,513 G	0,92	0,92
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	77,133G-8,356G	76,857 G	1,27	1,27
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		96,52G-7,163G	96,367 G	2,88	2,88
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	94,4G-4,32G	94,31 G	1,67	1,67
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	87,33G-7,3G	87,2 G	3,44	3,44
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	79,55G-9,52G	79,26 G	4,88	4,88
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	80,77G-1,05G	80,714 G	4,92	4,92
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	92,38G-2,3G	92,19 G	2,52	2,52
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	75,56G-7,135G	75,273 G	2,85	2,85
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		89,9G-9,95G	89,77 G	4,58	4,58
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		84,01G-4,305G	83,85 G	4,91	4,91
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		94,79G-4,77G	94,73 G	4,23	4,22
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13	1,23%, zinsv. v. 18.02.22-17.05.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		98,785G-8,785G	98,795 G	1,58	1,58
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		91,22G-3,006G	90,93 G	3,81	3,81
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	2,5840000000000001%, zinsv. v. 25.04.22-24.07.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		99,82G-9,77G	100,18 G	2,79	2,78
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	2,5907100000000001%, zinsv. v. 09.05.22-07.08.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	99,92G-100,03G	99,99 G	2,6	2,6
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		93,19G-4,128G	93,049 G	2,79	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		93,67G-3,76G	93,431 G	4,95	4,94
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		96,23G-6,2G	96,07 G	4,08	4,08
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		92G-1,9G	91,87 G	1,88	1,88
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		87,35G-7,35G	87,36 G	4,54	4,54
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		104,66G-4,35G	103,87 G	5,37	5,37
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		90,83G-0,87G	90,55 G	4,97	4,97
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		92,75G-3,04G	92,87 G	4,2	4,2
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,295G-8,42G	88,28 G	3,6	3,6
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		77,33G-7,56G	77,418 G	5,08	5,08
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		97,34G-7,34G	97,32 G	1,5	1,5
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		77,15G-7,24G	76,91 G	4,61	4,61
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		98,68G-8,7G	98,66 G	1,13	1,13
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		87,65G-7,69G	87,63 G	2,25	2,25
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		97,94G-7,94G	97,92 G	1,08	1,08
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		77,48G-7,74G	77,43 G	4,84	4,84
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		67,14G-7,836G	66,56 G	4,92	4,92
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		98,76G-8,73G	98,64 G	4,14	4,14
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		94,73G-5,25G	94,675 G	5,86	5,86
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		96,6G-6,64G	96,44 G	4,94	4,93
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		92,93G-2,96G	93,04 G	1,7	1,7
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	94,495G-4,74G	94,47 G	4,59	4,59
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	91,98G-2,81G	91,55 G	3,51	3,51
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	91,48G-2,25G	91,11 G	2,95	2,95
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		100,26G-0,27G	100,11 G	0,41	0,41
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		95,78G-5,86G	95,91 G	4,69	4,68
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		90,14G-0,47G	89,61 G	5,12	5,12
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	94,29G-4,67G	93,91 G	3,88	3,87
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		100,41G-0,59G	100,395 G	1,11	1,11
Euro	1.000	30.01.25	30.01.	MS0KPJ	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		96,84G-7,305G	96,63 G	2,83	2,83
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		98,75G-9,05G	98,885 G	4,38	4,37
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		97,67G-8,08G	97,646 G	4,5	4,5
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	98,465G-8,89G	98,395 G	2,41	2,41
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	100,23G-0,07G	100,05 G	3,03	3,01
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		113,6G-4,31G	113,57 G	5,28	5,28
US\$	1.000	25.02.23	25.FA	MS0KJK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		100,41G-0,38G	100,41 G	3,21	3,19
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		100,73G-0,78G	100,855 G	2,76	2,74
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		100,32G-0,42G	100,43 G	3,67	3,66
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	100,835G-0,93G	100,77 G	4,76	4,75
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		98,16G-8,3G	98,19 G	4,86	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZLN26	Morgan Stanley Registered Subordinated Notes 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		95,52G-5,73G	95,45 G	5,01	5,01
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		97,36G-7,5G	97,43 G	4,65	4,64
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	99,92G-9,96G	99,79 G	3,93	3,93
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		99,24G-9,18G	99,01 G	4,11	4,1
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	75,97G-6,18G	75,596 G	4,87	4,87
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	89,18G-90,18G	89,94 G	4,24	4,23
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		69,46G-70,02G	69,55 G	1,78	1,78
US\$	1.000	15.11.22	15.MN	A19R7P	US61945CAF05	Mosaic Co., The Registered Notes 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22)		99,9G-9,92G	99,94 G	3,47	3,44
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		95,58G-5,73G	95,54 G	5,02	5,01
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		88,82G-8,72G	88,92 G	5,94	5,94
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73	4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		100,38G-0,42G	100,35 G	3,98	3,96
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		95,22G-5,495G	95,055 G	1,83	1,83
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		105,08G-5,47G	104,62 G	3,12	3,12
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		100,055G-0,07G	100,025 G	1,55	1,55
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		84,17G-4,64G	83,87 G	0,29	0,29
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		91,825G-2,126G	91,534 G	0,81	0,81
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		80,15G-0,61G	80,441 G	9,33	9,31
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		99,21G-9,36G	99,16 G	7,38	7,37
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)		96,16G-6,074G	95,878 G	5,48	5,48
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59	2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)		77,47G-7,61G	77,07 G	5,77	5,76
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		94,49G-4,546G	94,266 G	5,64	5,63
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24)		99,13G-9,24G	98,96 G	4,41	4,4
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		91,52G-1,84G	92,03 G	6,28	6,27
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		79,25G-9,31G	79,25 G	5,82	5,82
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23)		100,37G-0,44G	100,44 G	4,12	4,11
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		100,15G-0G	100,21 G	4,93	4,93
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59	4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		100,5G-0,43G	100,61 G	4,74	4,73
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		99,35G-9,56G	99,34 G	4,01	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28)		94,02G-3,98G	93,97 G	5,29	5,29
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		87,24G-8,01G	87,49 G	5,74	5,73
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		84,08G-4,47G	83,94 G	5,96	5,96
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		83,11G-2,85G	82,74 G	6,17	6,17
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		97,59G-7,91G	97,726 G	5,24	5,24
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		93,27G-3,663G	93,44 G	6,07	6,07
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		86,3G-6,5G	86,07 G	6,01	6,01
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		82,07G-2,26G	82,12 G	2,39	2,39
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		90,52G-2,2G	90,91 G	6,88	6,87
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		81,01G-1,01G	81,02 G	20,2	20,2
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		135,37G-5,765G	132,68 G	0,12	0,12
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		86,995G-6,432G	88,531 -T		
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		100,95G-0,57G	100,96 G	2,8	2,8
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 8,9000000000000004%, zinsv. v. 01.06.22-31.08.22, EO-FLR Notes 2021(26/Und.)		97G-8,7bB-7,01G	96,52 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	85,345G-3,48G	83,14 G	1,32	1,32
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	84,41G-5,4G	85,07 G	0,47	0,47
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	70G-1,3G	70,25 G	0,14	0,14
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	82,15G-3,21G	82,42 G	0,48	0,48
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	93,05G-3,62G	93,24 G	0,02	0,02
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	100,51G-1,42-T	100,52 G	2,25	2,25
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	99,2G-9,55G	99,2 G	1,73	1,73
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	95,82G-6,26G	95,815 G	1,04	1,04
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	92,27G-2,83G	92,31 G	1,35	1,35
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	93,32G-3,82G	93,25 G	1,33	1,33
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	98,22G-8,35G	98,24 G	0,02	0,02
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	71,75G-2,31G	72,43 G	0,35	0,35
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	64G-4G	65 G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	62,65G-3,59G	63,03 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	71,3G-2,18G	71,33 G	0,69	0,69
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J1	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	86,032G-6,711G	86,046 G	0,29	0,29
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	91,6G-2,36G	91,541 G	2,35	2,35
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	67,87G-9G	68,38 G	0,72	0,72
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekenbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	95,21G-5,613G	94,759 G	1,82	1,82
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	90,75G-1,22G	90,78 G	1,1	1,1
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	80,44G-1,09G	80,08 G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
£	100.000	26.05.42	26.FMAN	A1ML15	XS0764278288	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)	100G-0G	100 G	6,79	6,79	
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683		75,135G-5,831G	74,883 G	2,93	2,93	
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314		90,99G-1,5G	90,99 G	3,76	3,76	
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424		70,78G-0,74G	69,92 G	2,82	2,82	
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) v. 15.01.20(24), EO-Med.-Term Notes 2020(24) v. 22.04.20(25), EO-Med.-Term Nts2020(25) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28)	71,6G-2,28G	71,51 G	0,14	0,14	
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491		81,93G-2,58G	81,77 G	2,33		
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144		95,56G-5,99G	95,56 G	1,71		
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124		94,56G-5G	94,55 G	1,82		
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843		84,82G-5,42G	84,75 G	0,12	0,12	
US\$	1.000	12.09.22	12.MS	A2R7G0	XS2051151962		99,85G-9,84G	99,85 G	2,06	2,05	
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237		97,482G-7,73G	97,481 G	0,26	0,26	
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393		80,76G-1,638-T	80,66 G	0,61	0,61	
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062		80,78G-1,46G	80,61 G	2,38		
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073		87,64G-8,16G	87,55 G	2,18		
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)	98,66G-9,002G	99,1 G	6,19	6,18	
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42		95,22G-4,15G	94,44 G	7,32	7,31	
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25		98,86G-7,03G	100,61 G	7,1	7,1	
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)	87,5G-8,6G	86,21 G	6,88	6,87	
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 16.05.22-14.08.22, v. 14.02.20(24), FLR-Bonds v.20(20/24)	101,01G-0,05G	100,06 G	6,1	6,08	
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)	78,23G-8,55G	78,27 G	2,21	2,21	
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)	96,37G-6,35G	95,81 G	3,85	3,84	
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044		89,67G-90,05G	89,42 G	4,97	4,96	
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)	95,09G-5,245G	94,83 G	3,87	3,87	
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)	87,53G-7,83G	87,36 G	5,11	5,11	
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)	94,3G-5,58G	94,14 G	3,67	3,67	
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540		96,78G-8,03G	97,42 G	3,24	3,24	
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)	93,56G-4,07G	93,58 G	2,12	2,12	
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536		99,69G-9,775G	99,695 G	5,14	5,14	
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040		76,9G-7,582G	76,888 G	0,96	0,96	
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919		90,605G-0,539G	89,968 G	3,01	3,01	
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593		70,65G-0,808G	70,241 G	2,1	2,1	
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)	89,75G-90,93G	89,97 G	9,98	9,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56	Nasdaq Inc. Registered Notes 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22)		98,046G-8,08G	97,903 G	0,91	0,91
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31)		76,83G-6,84G	76,63 G	4,26	4,26
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13	2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)		66,93G-7,177G	67,03 G	5,38	5,37
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881	0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)		79,22G-9,93G	79,12 G	2,18	2,18
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73	3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)		68,92G-70,17G	69,83 G	5,38	5,38
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622	1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)		87,44G-7,69G	87,1 G	3,85	3,84
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644	0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		70,15G-0,22G	68,915 G	2,53	2,53
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404	National Australia Bank Ltd. Floating Rate Medium -Term Notes 1 9/10%, zinsv. v. 16.05.22-15.08.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,23G-0,24G	100,25 G	1,64	1,64
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 1,7302999999999999%, zinsv. v. 10.05.22-09.08.22, v. 10.11.17(23), AD-FLR Notes 2017(23)		100,14G-0,17G	100,16 G	1,47	1,47
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510	1,1799999999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.20(25), AD-FLR Notes 2020(25)		99,55G-9,375G	99,57 G	1,43	1,43
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22)		100,3G-0,29G	100,335 G	0,17	0,17
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358	1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		100,81G-0,82G	100,875 G	0,44	0,43
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)		100,08G-0,54G	100,1 G	2,06	2,06
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		93,18G-3,64G	93,06 G	1,86	1,86
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023	0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		94,66G-5,138G	94,638 G	1,57	1,57
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581	0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)		91,906G-2,416G	91,912 G	1,35	1,35
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		84,68G-5,198G	84,594 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		94,05G-4,51G	94 G	2,64	2,64
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		98,16G-8,36G	97,945 G	1,27	1,27
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853	0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23)		99,97G-100G	99,98 G	0,25	0,25
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369	0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23)		98,908G-9,033G	98,897 G	1,26	1,26
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		89,62G-90,03G	89,019 G	3,02	3,02
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		94,91G-5,41G	95,01 G	0,63	0,63
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		99,9G-100,005G	99,865 G	0,33	0,33
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		95,895G-6,335G	95,83 G	1,29	1,29
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185	3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)		96,83G-6,91G	97,4 G	4,59	4,58
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		100,14G-0,39G	100,22 G		
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663	0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)		96,326G-6,627G	96,343 G	0,52	0,52
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		82,969G-3,764G	82,607 G	2,68	2,68
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		83,53G-4,55G	84,5 G	1,33	1,33
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		89,22G-90G	89,69 G	0,65	0,65
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763	2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		90,65G-0,81G	91,33 G	5,19	5,19
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265	National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)		95,1G-5,23G	95,43 G	4,47	4,47
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		97,25G-7,28G	97,55 G	4,64	4,63
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 3,1652999999999998%, zinsv. v. 17.05.22-16.08.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		100,355G-0,135G	100,4 G	3,18	3,18
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	3,1000000000000001%, zinsv. v. 18.05.22-17.08.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		98,42G-8G	98,46 G	3,39	3,39
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		78,3G-8,29G	78,17 G	5,77	5,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)	S s	98,926G-9,04G	98,961 G	0,5	0,5
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962			96,33G-6,732G	96,25 G	1,55	1,55
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632			97,944G-8,174G	97,946 G	0,76	0,76
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936			90,25G-0,756G	90,23 G	0,28	0,28
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203			86,9G-7,55G	86,93 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495			90,62G-1,147G	90,632 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		89,685G-90,218G	89,667 G	5,35	5,34
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		97,34G-7,55G	97,12 G	8,72	8,72
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		56,23G-7,38G	58,27 G	3,01	3,01
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033		93,69G-3,73G	93,36 G	0,41	0,41	
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070		74,37G-4,62G	74,08 G	2,18	2,18	
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		98,425G-8,34G	98,335 G	1,52	1,52
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375		96,39G-6,725G	96,41 G	2,05	2,05	
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872		79,89G-80,088G	79,505 G	2,62	2,62	
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799		90,523G-0,867G	90,462 G	0,9	0,9	
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		79,75G-80,13G	79,67 G	1,37	1,37
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440		83,31G-3,69G	83,23 G	0,39	0,39	
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010		96,395G-6,704G	96,212 G	3,06	3,06	
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283		94,02G-4,584G	93,872 G	3,76	3,76	
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523		90,88G-1,285G	90,604 G	4,2	4,19	
Euro	1.000	01.09.28	01.09.	A3KVNQ	XS2381853279		81,365G-1,766G	81,263 G	0,61	0,61	
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436		70,91G-1,002G	70,166 G	2,1	2,1	
US\$	1.000	09.11.26	09.MN	A3KYQC	XS2404309754		National Power Company Ukrenergo PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(26), DL-Notes 2021(21/26) Reg.S		(ausg)		
US\$	1.000	08.02.24	08.FA	A3KLLK1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)		94,26G-4,24G	94,14 G	0,74	0,74
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88		87,6 G	87,6 G	2,28	2,28	
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		98,71G-8,69G	98,69 G	3,82	3,81
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60		93,31G-3,86G	93,84 G	4,7	4,7	
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39		84,15G-4,35G	84,3 G	4,91	4,9	
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82		88,83G-8,55G	88,63 G	5,15	5,15	
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94		(exA)-76,93G-7,01G	77,15 G	4,28	4,28	
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253		National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		97,37G-7,63G	97,35 G	1,02
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		96,545G-6,93G	96,595 G	1,03	1,03
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611		70,23G-0,9G	70,12 G	0,14	0,14	
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095		84,39G-4,873G	84,218 G	0,29	0,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990	Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)	91,564G-2,161G 65,71G-6,43G	91,442 G 65,67 G	2,15 1,13	2,15 1,13	
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6						
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)	98,871G-8,919G 93,7G-4,09G 81,95G-2,465G	98,666 G 93,15 G 81,546 G	0,76 0,8 1,21	0,76 0,8 1,21	
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637						
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758						
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Niederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)	100,73G-0,81G	100,62 G	8,91	8,9	
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)	109,77G-10,06G 98,21G-8,87G	109,43 G 98,09 G	2,66 2,43	2,66 2,43	
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239						
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)	94,88G-5,251G	94,67 G	2,86	2,86	
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)	92,825G-3,301G 97,9G-8,16G 88,42G-9,33-T 92,14G-2,65G 95,19G-5,63G 67,29G-8,05G	92,635 G 97,915 G 88,25 G 92,12 G 95,42 G 66,97 G	2,34 1,02 2,6 1,35 1,47 1,47	2,34 1,02 2,6 1,35 1,47 1,47	
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498						
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089						
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522						
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982						
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348						
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157						
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)	99,26G-9,475G 96,405G-6,907G 92,52G-2,9G 94,49G-5,036G 81,853G-2,579G	96,36 G 96,305 G 92,32 G 94,124 G 81,701 G	1,26 2,44 0,54 3,11 0,6	1,26 2,44 0,54 3,11 0,6	
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417						
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299						
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667						
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299						
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S	98,17G-8,22G	98,065 G	4,57	4,57	
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)	95,89G-6,3G	95,84 G	2,58	2,58	
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)	97,31G-7,83G	97,255 G	2,3	2,3	
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S	94,67G-5,3G 99,34G-9,55G 83,174G-2,474G	94,91 G 99,34 G 81,773 G			
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493						
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036						
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)	93,05G-3,41G 92,15G-2,23G 94,405G-4,785G 90,64G-0,93G 101,665G-1,665G 100,545G-0,635G	92,86 G 91,65 G 93,76 G 90,39 G 101,685 G 100,54 G	2,67 2,96 1,84 3,28 0,99 2,49	2,67 2,96 1,84 3,28 0,99 2,49	
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880						
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439						
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502						
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757						
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	Naturgy Finance B.V. Medium - Term Notes						
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		96,15G-6,505G	96,085 G	2,79	2,78	
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		93,87G-3,76G 82,42G-2,97G	93,27 G 82,27 G	2,65 1,8	2,65 1,8	
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205	NatWest Group PLC Floating Rate Medium -Term Notes						
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)		97,865G-8,212G	97,782 G	2,69	2,69	
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		95,04G-5,35G	94,74 G	3,1	3,09	
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)		93,827G-4,564G	94,039 G	1,58	1,58	
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		79,69G-80,114G	79,315 G	1,94	1,94	
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		80,12G-0,678G	79,908 G	1,65	1,65	
						2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		87,68G-8,07G	87,33 G	4,22	4,22	
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes						
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		96,02G-6,25G	95,85 G	5,63	5,63	
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		93,18G-3,33G	93,08 G	5,57	5,57	
						4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		98,45G-8,5G	98,39 G	4,91	4,9	
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes						
						2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		100,955G-1,02G	100,805 G	1,15	1,15	
US\$	1.000	15.12.22	15.JD	A1HDE1	US780099CE50	NatWest Group PLC Registered Subordinated Notes						
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	6 1/8%, v. 04.12.12(22), DL-Notes 2012(22)		(exA)-101,22G-1,22G	101,23 G	3,65	3,61	
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		101,37G-1,36G	101,46 G	4,72	4,72	
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	6%, v. 19.12.13(23), DL-Notes 2013(23)		101,88G-1,92G	101,88 G	4,72	4,7	
						5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		100,205G-0,165G	100,15 G	5,1	5,09	
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes						
						1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		80,74G-1,07G	80,67 G	2,55	2,55	
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes						
						3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		95,33G-5,47G	95,29 G	4,53	4,53	
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes						
						8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		101,25G-1,25G	101,26 G			
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium -Term Notes						
						0,589%, zinsv. v. 27.05.22-29.08.22, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		99,945G-100,098G	99,981 G	0,56	0,56	
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes						
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)		99,68G-9,78G	99,55 G	1,35	1,35	
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517	2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		99,3G-9,73G	99,12 G	2,85	2,85	
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		97,13G-7,31G	96,93 G	2,05	2,05	
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		90,707G-1,273G	90,258 G	3	3	
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		96,28G-6,706G	96,059 G	3,1	3,09	
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		87,545G-8,341G	87,578 G	0,28	0,28	
						0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)	S s	90,225G-0,473G	89,839 G	0,28	0,28	
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72	Navient Corp. Medium - Term Notes						
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23)		98,28G-8,29G	98,3 G	8,62	8,48	
						6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		95,54G-5,55G	96,57 G	9,08	9,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		94,52G-4,74G	94,72 G	8,96	8,96
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		82,46G-2,47G	82,48 G	9,02	9,01
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		80,55G-1,881G	80,46 G	9,37	9,36
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		90,63G-0,82G	89,49 G	5,25	5,25
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		92,725G-3,035G	92,67 G	3,72	3,72
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		86,65G-6,97G	86,13 G	6,47	6,46
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		84,066G-4,345G	83,89 G	4,38	4,38
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		68,99G-9,016G	68,561 G	5,73	5,73
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		(exA)-84,17G-5,942-T	83,774 G	2,53	2,53
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	83,41G-3,97G	83,2 G	2,64	2,64
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		71,95G-2,92G	71,65 G	2,04	2,04
Euro	1.000	19.01.23	19.01.	A18WZV	XS1346315382	0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23)		100,05G-0,07G	100,07 G	0,38	0,38
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		95,57G-5,55G	95,4 G	3,68	3,68
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		93,29G-3,86G	93,25 G	1,33	1,33
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		96,97G-7,295G	96,975 G	0,51	0,51
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		88,86G-9,58G	88,7 G	2,44	2,44
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		84,35G-5,49G	83,8 G	2,39	2,39
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		93,28G-3,86G	93,05 G	2,12	2,12
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		85,06G-6G	85,08 G	2,59	2,59
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		104,56G-5,19G	104,45 G	2,08	2,08
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		102,01G-2,36G	102,015 G	1,3	1,3
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		104,27G-5,06G	104,21 G	2,38	2,38
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		86,38G-7,23G	86,33 G	1,15	1,15
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		98G-8G	98,01 G	1,64	1,64
Euro	1.000	27.10.22	27.10.	A1Z9GG	XS1312042648	0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22)		100,06G-0,2G	100,07 G		
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		71,92G-2,97G	71,62 G	0,34	0,34
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		68,09G-8,77G	67,67 G	2,59	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		84,4G-4,73G	83,91 G	0,12	0,12
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224	v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		99,35G-9,41G	99,39 G	0,72	
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		90,28G-0,83G	90,068 G	0,28	0,28
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		72,73G-3,55G	72,45 G	2,53	
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619	0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,481G-8,664G	98,352 G	0,25	0,25
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319	3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S		100,24G-0,25G	100,25 G	2,6	2,58
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)		97,721G-7,985G	97,579 G	0,26	0,26
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		89,86G-90,196G	89,52 G	1,38	1,38
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		90,84G-1,38G	90,83 G	2,06	
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		80,991G-1,81G	80,475 G	0,61	0,61
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		60,01G-1,91-T	60,63 B	1,61	1,61
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		79,77G-80,424G	79,731 G	2,39	
Euro	1.000	28.09.46	28.09.	A3KWWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		61,73G-3,338-T	61,941 G	1,18	1,18
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		92,27G-2,54G	91,905 G	1,88	1,88
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)			96,7G-7,06G	97,26 G	4,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		84,34G-5,95G	86,01 G	8,62	8,6	
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		73,78G-3,2G	73,91 G	5,98	5,98	
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		98,36G-7,745G	97,455 G	2,69	2,69	
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286		85,98G-5,42G	84,79 G	1,75	1,75		
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		98,17G-8,36-8,365G	98,16 G	0,76	0,76	
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328		89,52G-9,87G	89,11 G	2,76	2,76		
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245		82,06G-2,52G	81,62 G	3,21	3,21		
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120		100,385G-0,09G	100,08 G	1,36	1,35		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942		99,6G-9,675G	99,28 G	2,48	2,47		
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902		99,455G-9,515G	99,45 G	1,29	1,29		
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776		71,96G-3,13G	72,43 G	2,96			
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180		92,3G-2,62G	92,18 G	2,24			
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933		59,06G-9,38G	58,85 G	1,26	1,26		
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696		95,56G-5,92G	95,41 G	2,26	2,26		
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755		90,71G-1,2G	90,53 G	2,77	2,77		
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326		95,36G-5,66G	95,19 G	1,86			
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672		87,2G-8,05G	87,4 G	0,28	0,28		
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912		77,83G-8,59G	77,99 G	0,95	0,95		
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212		92,671G-3,12G	92,511 G	1,88	1,88		
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485		82,71G-3,441G	82,741 G	3,09	3,09		
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303		86,901G-7,791G	87,282 G	2,84	2,84		
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863		90,27G-1,07G	90,54 G	2,37			
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472		84,9G-5,19G	84,63 G	0,59	0,59		
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215		75,84G-6,42G	75,54 G	1,63	1,63		
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	64,43G-4,86G	64,2 G	2,7	2,7			
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		95,2G-5,22G	95,19 G	0,79	0,79	
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89		88,49G-8,47G	88,52 G	1,41	1,41		
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62		85,06G-5,06G	84,89 G	2,34	2,34		
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46		78,74G-8,9G	78,58 G	3,16	3,16		
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32		90,62G-0,6G	90,86 G	4,67	4,67		
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05		100G-99,92G	100 G	3,44	3,43		
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87		98,72G-8,7G	98,59 G	3,96	3,96		
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52		96,46G-6,86G	96,59 G	4,24	4,24		
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58		91,17G-1,19G	91,52 G	4,73	4,73		
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559		Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		96,135G-6,55G	95,95 G	1,8	1,8
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	84,95G-5,92G		85,3 G	1,27	1,27		
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	92,43G-3,12G		92,73 G	0,54	0,54		
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	99,815G-9,74G		99,8 G	2,99	2,97		
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	99,95G-9,96G		99,99 G	3,17	3,16		
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	88,58G-8,4G		88,22 G	2,52	2,52		
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)			98,32G-8,66G	98,4 G	0,51	0,51
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509			93,78G-4,58G	94,15 G	1,57	1,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		97,69G-8,14G	98,06 G	4,2	4,2
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		94,8G-4,93G	94,51 G	4,85	4,85
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		95,3G-6G	95,25 G	5,48	5,47
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)		100,955G-1,42G	101,19 G	4,93	4,91
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84	3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		(exA)-93,04G-3,99G	93,85 G	5,93	5,93
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		97,69G-7,44G	97,41 G	3,95	3,95
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		(exA)-92,67G-2,65G	92,66 G	6,76	6,75
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		87,63G-7,74G	87,63 G	6,03	6,03
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		95,89G-7,79G	97,56 G	6,4	6,39
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		92,45G-2,01G	92,03 G	6,15	6,15
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		(exA)-86,09G-6,32G	86,29 G	5,87	5,87
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		(exA)-90,51G-1,22G	90,74 G	6,39	6,39
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		92,38G-2,95G	92,49 G	6,44	6,43
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		99,24G-9,77G	99,65 G	6,52	6,52
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		97G-7,89G	97,07 G	7,18	7,16
Euro	1.000	17.11.22	17.11.	A289EX	DE000A289EX3	6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022)		99,75G-9,91G	99,92 G	6,6	6,48
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5	7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)		98,31G-9,29G	98,39 G	7,73	7,68
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)		96,21G-9G	97,92 G	6,94	6,91
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		96,25G-5,76G	95,77 G	7,14	7,12
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		69,59G-70,7G	71,6 G	0,85	0,85
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		53,45G-5,4G	55,99 G	0,36	0,36
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		84,07G-5,34G	85,48 G	1,75	1,75
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	84,1G-3,62G	83,7 G	5	5
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	94,19G-4,16G	93,96 G	4,76	4,76
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	112,72G-2,89G	111,95 G	5,56	5,56
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		89,69G-90,52G	90,17 G	0,55	0,55
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		102,54G-2,53G	102,76 G	3,06	3,05
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	4%, v. 20.05.14(26), AD-Loan 2014(26)		99,26G-9,3G	99,92 G	4,24	4,24
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		90,41G-0,55G	91,65 G	4,52	4,51
A\$	100	20.03.28	20.MS	A18ZZZ	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		93,12G-3,18G	93,92 G	4,4	4,4
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	94,29G-4,38G	95,07 G	4,32	4,32
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	91,37G-1,48G	92,39 G	4,51	4,51
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	84,73G-5,02G	86,04 G	4,95	4,95
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		102,44G-2,44G	102,96 G	3,85	3,85
A\$	100	20.04.23	20.AO	A1HKVW	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		100,89G-0,89G	101,11 G	2,94	2,93
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		76,99G-6,7G	78,2 G	3,26	3,26
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		75,56G-5,33G	77,05 G	3,96	3,96
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		81,22G-1,38G	82,36 G	4,66	4,66
A\$	1.000	15.11.28	15.MN	A2RUF8	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		92,26G-2,45G	93,14 G	4,41	4,41
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		92,9G-3,1G	93,42 G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	New South Wales Treasury Corp. Guaranteed Loan 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		72,81G-3,35G	74,14 G	4,74	4,74
US\$ sfrs Euro US\$ sfrs sfrs Euro	1.000 5.000 1.000 1.000 5.000 5.000 1.000	17.01.24 11.09.29 23.01.27 22.01.25 18.10.27 23.07.30 04.10.28	17.JJ 11.09. 23.01. 22.JJ 18.10. 23.07. 04.10.	A19BQS A28195 A28SHX A28SZK A2R0V9 A3KPMF A3KW1M	US64952XCH26 CH0564642095 XS2107435617 US64952XDG34 CH0471297959 CH1105672682 XS2393080077	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		98,55G-8,535G 84,69G-5,57G 88,24G-8,72G 94,73G-4,77G 90,08G-0,79G 82,05G-2,71G 84,04G-4,312G	98,445 G 85,38 G 88,3 G 94,64 G 90,48 G 82,07 G 83,509 G	3,9 0,29 0,56 4,19 0,55 0,3 0,59	3,89 0,29 0,56 4,18 0,55 0,3 0,59
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		83,04G-3,48G	82,78 G	5,5	5,5
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		101,27G-1,27G	101,36 G	3,96	3,94
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)	S s	80,67G-0,81G	80,68 G	4,59	4,59
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)		96,57G-6,66G	96,75 G	4,05	4,05
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		92,72G-2,84G	92,92 G	4,26	4,26
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		101,68G-1,69G	101,78 G	3,43	3,42
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		92,47G-2,66G	92,95 G	4,4	4,4
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		101,6G-1,64G	102,02 G	4,16	4,16
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		79,36G-9,37G	79,7 G	0,63	0,63
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		93,76G-3,75G	93,89 G	1,07	1,07
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		63,73G-3,73G	63,78 G	4,71	4,71
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		79,55G-9,53G	80,09 G	3,77	3,77
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		87,2G-7,2G	87,43 G	1,15	1,15
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		69,62G-9,65G	69,1 G	4,73	4,73
US\$ US\$	1.000 1.000	13.05.30 13.05.50	13.MN 13.MN	A28XEE A28XEF	USQ66511AE81 USQ66511AF56	Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S			86,63G-6,75G 79,75G-9,24G	86,56 G 79,34 G	5,4 5,77
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.04.23 01.04.26 01.04.36 01.04.46	01.AO 01.AO 01.AO 01.AO	A18ZG4 A18ZG5 A18ZG6 A18ZG7	US651229AV81 US651229AW64 US651229AX48 US651229AY21	Newell Brands Inc. Registered Notes 4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23) 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36) 6%, v. 30.03.16(46), DL-Notes 2016(16/46)		99,1G-9,005G 92,805G-3,085G 85,27G-5,15G 81,07G-0,59G	98,92 G 91,525 G 84,62 G 80,24 G	5,73 6,64 7,49 7,96	5,69 6,64 7,49 7,96
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		94,91G-5,022G	94,56 G	5,35	5,35
US\$ US\$ US\$	1.000 1.000 1.000	01.10.30 01.10.29 15.07.32	01.AO 01.AO 15.JJ	A28UVH A2R7PD A3KZ19	US651639AY25 US651639AX42 US651639AZ99	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		81,24G-1,6G 87,66G-8,16G 80,89G-1,12G	81,13 G 87,71 G 80,93 G	5,05 4,8 5,07	5,05 4,79 5,07
Euro Euro	100.000 100.000	08.08.23 05.04.24	08.08. 05.04.	A194GC A19FPZ	FR0013354297 FR0013248713	Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		99,735G-9,923G 98,91G-9,51G	99,736 G 98,87 G	3,81 3,03	3,8 3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999999%, v. 28.04.17(27), DL-Debts 2017(17/27)		95,11G-5,33G	95,43 G	4,68	4,68
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		82,11G-2,46G	82,14 G	5	5
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		91,94G-2,36G	92,017 G	4,89	4,89
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		86,62G-6,822G	86,635 G	4,96	4,96
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		68,16G-9,25G	68,36 G	5,07	5,06
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34	0,65%, v. 17.03.21(23), DL-Debts 2021(23)		97,88G-7,5G	97,59 G	1,33	1,33
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		(exA)-85,29G-5,85G	85,37 G	4,43	4,43
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		79,61G-80,07G	79,76 G	5,16	5,16
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		88,89G-9,08G	89,07 G	4,17	4,17
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		82,19G-1,17G	81,75 G	4,81	4,81
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)		91,06G-1,824G	91,3 G	1,86	1,86
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		81,62G-2,577G	82,165 G	2,72	2,72
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		91,27G-1,629G	91,54 G	6,48	6,48
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		64,03G-3,63G	64,02 G	5,7	5,7
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		92,33G-2,86G	92,23 G	2,14	2,14
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		83,02G-3,66G	82,91 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27)		91,36G-1,92G	91,42 G	1,09	1,09
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		80,01G-0,8G	80,01 G	0,31	0,31
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		81,233G-1,981G	81,287 G	0,3	0,3
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,26G-9,5G	99,215 G	1,73	1,73
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298	2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)		98,5G-8,78G	98,407 G	2,7	2,69
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		92,845G-3,295G	92,595 G	1,86	1,86
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		85,086G-5,54G	84,764 G	2,03	2,03
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		85,084G-6,063G	84,943 G	0,58	0,58
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.)		73,47G-4,38G	73,54 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		91,58G-1,61G	91,18 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		81,135G-1,66G	81,655 G	12,09	12,09
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695	7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		84,72G-5,635G	84,285 G	13,13	13,08
Euro	1.000	30.09.24	30.MS	A289C8	XS2171737799	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S		88,43G-7,53G	86,61 G	7,93	7,93
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		89,28G-8,91G	88,685 G	7,81	7,81
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		89,95G-90,3G	89,85 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29)		86,25G-7,04G	86,65 G	1,9	
Euro Euro	100.000 100.000	16.07.25 16.07.35	16.07. 16.07.	A3E45L A3E45M	DE000A3E45L8 DE000A3E45M6	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		93,55G-4,01G 73,05G-3,9G	93,5 G 72,97 G	2,03 0,67	0,67
US\$ US\$	1.000 1.000	23.02.30 23.02.38	23.FA 23.FA	A19WVA A19WVC	XS1777972511 XS1777972941	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999999%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		72,77G-2,98G 63,48G-4,75G	72,51 G 63,49 G	13,16 13,44	13,14 13,43
US\$ US\$	1.000 1.000	16.02.32 27.06.22	16.FA 27.JD	A19DCN A19J6T	XS1566179039 US65412AEK43	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		70,51G-1,94G 99,585G-9,57G	70,57 G 99,7 G	13,49 11,01	13,47 11,01
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.11.26 01.11.46 01.05.43 01.05.23 27.03.25 27.03.27 27.03.30 27.03.40 27.03.50	01.MN 01.MN 01.MN 01.MN 27.MS 27.MS 27.MS 27.MS 27.MS	A1875N A1875P A1HKA3 A1HKAZ A28VAP A28VAQ A28VAR A28VAS A28VAT	US654106AF00 US654106AG82 US654106AD51 US654106AC78 US654106AH65 US654106AJ22 US654106AK94 US654106AL77 US654106AM50	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		93,63G-3,71G 82,84G-3,04G 86,46G-5,97G 99,49G-9,47G 96,51G-6,45G 94,66G-4,72G 90,38G-0,53G 83,49G-3,56G 81,79G-2,4G	93,58 G 82,52 G 85,68 G 99,49 G 96,41 G 94,5 G 90,12 G 83,07 G 81,6 G	3,99 4,58 4,74 2,89 3,79 4,01 4,34 4,67 4,54	3,99 4,58 4,74 2,88 3,79 4,01 4,34 4,67 4,54
US\$ US\$ US\$	1.000 1.000 1.000	15.05.47 15.05.27 30.03.48	15.MN 15.MN 30.MS	A19HQB A19HQQ A19NYT	US65473QBF90 US65473QBE26 US65473QBG73	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		86,22G-6,224G 94,16G-4,45G 79,42G-80,05G	85,96 G 94,36 G 79,37 G	5,46 4,83 5,46	5,46 4,83 5,46
US\$ US\$ US\$	1.000 1.000 1.000	01.05.30 01.09.29 15.06.52	01.MN 01.MS 15.JD	A28V1F A2R6F5 A3K6MJ	US65473PAJ49 US65473PAH82 US65473PAM77	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52)		89,16G-9,52G 86,03G-6,19G 90G-0G	89,15 G 85,85 G 93 G	5,31 5,35 5,78	5,31 5,34 5,78
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	Nissan Motor Acceptance Company LLC Floating Rate Notes 1,65557%, zinsv. v. 28.03.22-27.06.22, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		99,7G-9,7G	99,73 G	2,76	2,73
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	28.09.22 15.03.23 21.09.23 09.03.26	28.MS 15.MS 21.MS 09.MS	A19P2S A19YAC A2RR5G A3KM32	USU65478BJ49 USU65478BN50 USU65478BQ81 USU65478BU93	Nissan Motor Acceptance Company LLC Registered Notes 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		99,65G-9,65G 99,58G-9,31G 99,18G-9,17G 86,42G-6,45G	99,66 G 99,6 G 99,11 G 86,29 G	3,89 4,44 4,61 4,6	3,84 4,42 4,59 4,6
Euro Euro Euro US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.09.23 17.03.26 17.09.28 17.09.25 17.09.27 17.09.30 15.09.23	15.09. 17.03. 17.09. 17.MS 17.MS 17.MS 15.MS	A282LM A282LN A282LP A282PA A282PB A282PC A282PE	XS2228676735 XS2228683277 XS2228683350 USJ57160DX83 USJ57160DY66 USJ57160DZ32 USJ57160DW01	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		99,17G-9,24G 94,06G-4,33G 89,31G-9,81G 94,08G-4,08G 92,01G-1,98G 88,79G-8,64G 98,27G-8,23G	99,17 G 93,92 G 89,24 G 93,93 G 91,88 G 89,39 G 98,39 G	2,56 4,32 5,15 5,61 6,25 6,73 4,57	2,56 4,31 5,14 5,6 6,24 6,72 4,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521	Nitrogenmuvек Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		84,5G-4,32G	84,33 G	14,18	14,16
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		100,05G-0,05G	99,915 G	0,79	0,78
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457			93,22G-3,57G	92,87 G	3,04	3,04
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973			78,18G-8,738G	77,89 G	2,21	2,21
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		99,97G-100,04G	99,81 G	4,62	4,62
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		99,4G-9,27G	99,02 G	4,67	4,67
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589			99,18G-9,33G	99,03 G		
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		98,73G-8,85G	98,61 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		(exA)-70,56G-1,132G	70,765 G	8,78	8,78
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		81,83G-1,71G	81,272 G	8,71	8,71
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		99,22G-8,695G	98,405 G	2,77	2,77
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256			97,55G-7,38G	97,1 G	3,33	3,33
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570			92,65G-2,48G	92,03 G	4,61	4,6
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383			92,775G-2,659G	91,818 G	4,16	4,16
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		98,52G-8,22G	98,39 G	6,92	6,92
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56			95,3G-5,1G	95,02 G	5,59	5,59
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		80,818G-2,524G	81,198 G	5,97	5,97
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		83,39G-3,31G	83,11 G	5,16	5,16
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70			78,77G-8,8G	78,62 G	5,7	5,7
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97			87,12G-7,14G	86,87 G	3,76	3,76
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		102G-2,6G	101,85 G	4,65	4,64
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		(exA)-99,095G-9,2G	99,15 G	0,76	0,76
Euro	100.000	10.06.27	10.06.	A28YCB	XS21866093410			88,32G-8,86G	88,31 G	0,02	0,02
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)	S 464	96,97G-7,303G	96,982 G	0,51	0,51
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861		S 486	94,77G-5,27G	94,785 G	0,78	0,78
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960		S 496	93,184G-3,733G	93,162 G	1,06	1,06
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994		S 499	95,71G-6,125G	95,695 G	0,52	0,52
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025		S 502	89,34G-9,11G	88,48 G	1,68	1,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.22	12.09.	DHY506	DE000DHY5066	Norddeutsche Landesbank -Girozentrale-Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)	S 506	100,039G-0,033G	100,05 G	0,02	0,02
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074		S 507	89,84G-90,43G	89,85 G		
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7			91,462G-2,057G	91,463 G		
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253	100,05G-0,05G	99,95 G	3,48	3,48
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680		S 1748	97,65G-6,75G	97,5 G	8,37	8,35
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26		S 1831	100G-99,32G	100,01 G	3,28	3,28
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69		S 2045	101,5G-2,01G	102,01 G	2,93	2,93
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		91,61G-2,14G	91,59 G	0,54	0,54
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		101G-1G	101,01 G	3,93	3,91
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2			101,9G-0,5G	102,161 G	4,33	4,31
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)	S 367	99,935G-100,11G	99,945 G	0,84	0,83
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440			99,34G-9,545G	99,32 G	1,32	1,32
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372			99,85G-9,995G	99,855 G	0,44	0,44
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000			90,27G-0,88G	89,95 G	2,45	2,45
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902			100,065G-0,155G	100,015 G	0,15	0,14
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115			98,24G-8,44G	98,29 G	0,51	0,51
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			96,53G-6,89G	96,145 G	2,31	2,31
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			88,42G-8,93G	87,96 G	1,12	1,12
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			91,099G-1,636G	90,861 G	0,82	0,82
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255			90,59G-1,125G	90,356 G	2,46	2,46
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464			93,056G-3,903G	92,813 G	3,51	3,5
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480			76,78G-7,51G	76,61 G	1,29	1,29
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677			82,43G-2,931G	82,102 G	1,2	1,2
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55		Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		97,86G-7,77G	97,76 G	1,42
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074			86,8G-7,27G	86,61 G		
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		93,98G-4,26G	93,86 G		
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)	S s	98,21G-8,404G	98,276 G	0,51	0,51
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742			95,85G-6,307G	95,846 G	1,3	1,3
Euro	1.000	28.02.23	28.02.	A19W1S	XS1784067529			99,74G-9,777G	99,791 G	0,5	0,5
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042			88,31G-9,07G	88,03 G	2,56	2,55
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237			100,205G-0,2G	100,225 G	0,03	0,03
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442			97,745G-8,13G	97,71 G	1,81	1,81
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971			92,6G-3,05G	92,47 G	1,34	1,34
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410			89,742G-90,269G	89,712 G	0,28	0,28
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704			93,03G-3,528G	92,966 G	0,53	0,53
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907			90,96G-1,591G	90,869 G	2,18	2,18
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168		Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		94,625G-5,74G	94,6 G	13,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		63,95G-4,07G	63,72 G			
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388		0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)	96,695G-7,125G	96,795 G	0,26	0,26	
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04		2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)	99,68G-9,67G	99,63 G	3,21	3,21	
nz\$	1.000	19.01.23	19.JJ	A19UPT	NZNI8DT011C6		3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23)	99,59G-9,66G	99,67 G	3,72	3,7	
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633		0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)	95,025G-5,44G	94,89 G	1,04	1,04	
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743		1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)	98,2G-8,31G	98,24 G	2,84	2,84	
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282		0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)	100,1G-0,155G	100,15 G			
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923		1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)	95,8G-5,97G	95,77 G	3,05	3,05	
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644		v. 06.04.20(23), EO-Med.-Term Nts 2020(23)	99,44G-9,5G	99,47 G	0,63	0,63	
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176		v. 30.04.20(27), EO-Med.-Term Nts 2020(27)	90,1G-0,7G	90,13 G	2,02	2,02	
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942		Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		100,905G-0,625G	101,165 G	4,41	4,4
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90			0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)	89,86G-9,93G	89,77 G	0,83	0,83
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43			0 3/8%, v. 20.05.20(23), DL-Notes 2020(23)	97,53G-7,51G	97,51 G	0,77	0,77
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86	2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)		97,86G-7,84G	97,84 G	3,45	3,44	
US\$	1.000	17.10.22	17.AO	A2R88S	US65562QBM69	1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)		99,44G-9,45G	99,46 G	2,76	2,76	
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S		100,574G-0,3G	100,2 G	5,33	5,31	
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191		2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S	90,75G-0,38G	90,58 G	6,01	6,01	
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665		3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S	89,5G-9,75G	89,52 G	6,71	6,7	
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893		1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S	76,28G-6,47G	76,36 G	4,23	4,23	
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		87,26G-7,93G	87,09 G	7,16	7,15	
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15		5%, v. 12.12.13(44), DL-Notes 2014(14/44)	68,69G-9,2G	68,56 G	8,19	8,18	
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70		4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)	78,76G-9,9G	78,76 G	8,03	8,02	
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		85G-5,01G	85,02 G	10,49	10,49	
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28)		95,76G-6,243G	95,872 G	4,56	4,56	
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49		3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27)	93,65G-3,95G	93,73 G	4,58	4,58	
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95		3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)	84,3G-3,83G	83,96 G	5,32	5,32	
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00		4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)	(exA)-90,23G-89,88G	90,07 G	5,28	5,28	
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36		3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50)	71,86G-2,05G	71,74 G	4,96	4,96	
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05		4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)	86,08G-6,16G	85,92 G	5,11	5,11	
US\$	1.000	01.11.29	01.MN	A2R9TV	US655844CE60		2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)	87,53G-7,56G	87,427 G	4,61	4,6	
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87		3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)	76,27G-6,34G	75,83 G	5,06	5,06	
US\$	1.000	15.03.32	15.MS	A3K2JO	US655844CM86		3%, v. 25.02.22(32), DL-Notes 2022(22/32)	87,01G-7,15G	86,91 G	4,71	4,71	
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69		3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)	80,3G-0,32G	80,17 G	5,01	5,01	
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18		4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53)	92G-2G	92 G	5,13	5,13	
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21		2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31)	82,76G-2,88G	82,51 G	4,72	4,72	
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57		4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)	74,67-T-3,65G	75,57 B	5,65	5,65	
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058		Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		90,165G-0,455G	90,41 G	9,91	9,91
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442		Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)		94,95G-5,154G	94,861 G	2,36	2,36
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		86,66G-7,02G	86,5 G	4,23	4,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 100.000	28.09.22 28.09.27 22.01.31	28.09. 28.09. 22.01.	A19PUV A19PUW A287XS	XS1691349796 XS1691349952 XS2289797248	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)	S s	99,585G-9,6G 91,62G-2,2G 75,86G-6,04G	99,575 G 91,48 G 75,47 G	1,83 3,72 2,37	1,83 3,71 2,37
sfers	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		91,1G-1,74G	91,32 G	0,44	0,44
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.09.47 15.08.42 01.03.50 01.04.31 01.04.52	15.MS 15.FA 01.MS 01.AO 01.AO	A19N3M A1G8DA A2R7H7 A3KN3C A3KN3D	US665772CQ04 US665772CJ60 US665772CR86 US665772CT43 US665772CU16	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		81,99G-2,59G 80,94G-0,48G 73,1G-3,24G 83,69G-4,2G 76,36G-6,65G	81,86 G 81,22 G 72,75 G 84,27 G 76,07 G	4,85 5 4,68 4,49 4,71	4,85 5 4,67 4,49 4,71
US\$ US\$	1.000 1.000	01.05.30 03.05.29	01.MN 03.MN	A28WZ3 A2R1S2	US665859AV62 US665859AU89	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		82,84G-2,69G 92G-2,01G	82,72 G 91,77 G	4,65 4,56	4,65 4,56
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.02.27 15.01.25 15.01.28 15.10.47 01.08.23 01.05.50	01.FA 15.JJ 15.JJ 15.AO 01.FA 01.MN	A189ZM A19QR5 A19QR6 A19QR7 A1HLVR A28VC5	US666807BK73 US666807BM30 US666807BN13 US666807BP06 US666807BG61 US666807BU55	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		94,635G-5,065G 97,04G-7,074G 93,04G-3,28G 86,54G-6,94G 99,462G-9,468G 102,86G-3,24G	94,61 G 96,98 G 92,75 G 86,52 G 99,405 G 102,52 G	4,44 4,18 4,68 5 3,77 5,1	4,43 4,17 4,68 5 3,76 5,1
nkr nkr nkr nkr nkr nkr nkr nkr nkr nkr	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.02.26 17.02.27 26.04.28 24.05.23 13.03.25 14.03.24 19.08.30 06.09.29 17.09.31	19.02. 17.02. 26.04. 24.05. 13.03. 14.03. 19.08. 06.09. 17.09.	A18X56 A19DHT A19ZVX A1G5CF A1VJX6 A1ZEST A28TXS A2RYSC A3KLQ9	NO0010757925 NO0010786288 NO0010821598 NO0010646813 NO0010732555 NO0010705536 NO0010875230 NO0010844079 NO0010930522	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		94,45G-5G 94,02G-4,66G 93,82G-4,61G 99,85G-9,91G 96,61G-6,99G 100,4G-0,64G 87,04G-8G 90,83G-1,76G 84,5G-5,4G	94,53 G 94,09 G 94,01 G 99,86 G 96,65 G 100,44 G 87,29 G 91,06 G 84,77 G	2,96 2,99 3,02 2,1 2,91 2,62 3,06 3,04 2,9	2,95 2,99 3,02 2,1 2,9 2,61 3,06 3,04 2,9
US\$ US\$	1.000 1.000	01.06.24 01.06.27	01.JD 01.JD	A19JEK A19JEL	USC67111AH49 USC67111AJ05	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		94,1G-5,04G 97,9G-7,9G	94,44 G 97,9 G	7,8 5,82	7,79 5,82
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		93,43G-1,52G	93,65 G	4,07	4,07
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	Novafives S.A.S. Floating Rate Notes 4 1/2%, zinsv. v. 15.06.22-14.09.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		70,265G-1,795G	70,489 G	12,53	12,53
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		70,235G-1,095G	69,425 G	14,06	14,06
sfers sfers	5.000 5.000	11.05.35 13.05.25	11.05. 13.05.	A1ZVXM A1ZVXN	CH0270191007 CH0270190983	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		85,85G-7,23G 96,97G-7,25G	86,61 G 96,99 G	2,2 0,51	2,2 0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		97,48G-7,42G	97,36 G	3,85	3,84
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		90,16G-89,77G	89,43 G	4,78	4,78
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		95,55G-5,65G	95,68 G	4,13	4,13
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		99,99G-9,98G	99,99 G	2,49	2,46
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		99,8G-9,8G	99,6 G	3,54	3,54
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		95,82G-6,4G	95,91 G	4,72	4,72
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		95,04G-5,26G	95,11 G	3,65	3,65
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		91,4G-1,36G	91,27 G	4,09	4,09
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		85,64G-5,93G	85,34 G	4,3	4,3
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		74,19G-4,39G	73,76 G	4,38	4,38
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		98,105G-8,165G	98,055 G	0,25	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		88,22G-8,2G	87,45 G	1,41	1,41
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		93,21G-3,18G	92,5 G	2,39	2,39
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		99,03G-8,83G	98,905 G	1,01	1,01
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		88,7G-9,06G	88,21 G	2,9	2,9
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		80,97G-0,881G	79,884 G	3,24	3,24
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		96,47G-6,54G	95,88 G	2,46	2,46
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		84,04G-4,27G	83,59 G	2,77	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		82,64G-2,8G	82,72 G	6,64	6,64
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		94,61G-4,981G	94,36 G	6,11	6,11
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		88,39G-4,36G	88,37 G	4,7	4,7
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		94,85G-4,91G	94,98 G	9,64	9,64
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		96,32G-6,228G	95,739 G	1,56	1,56
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		92,94G-2,902G	92,198 G	2,4	2,4
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		90,32G-0,329G	89,497 G	2,77	2,77
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		86,36G-6,33G	85,74 G	0,29	0,29
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268	v. 04.06.21(24), EO-Notes 2021(21/24)		95,99G-6,1G	96,32 G	2,05	
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		97,35G-7,22G	97,185 G	3,3	3,3
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		83,77G-3,78G	83,79 G	11,57	11,53
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)		96,72G-6,7G	96,61 G	3,51	3,51
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)		91,76G-1,77G	91,64 G	1,36	1,36
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		90,38G-0,35G	90,31 G	1,93	1,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		94,99G-5,14G	94,8 G	4,35	4,35	
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23			95,41G-5,82G	95,57 G	4,65	4,64	
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		92,67G-2,72G	92,44 G	4,53	4,52	
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		81,34G-1,67G	81,06 G	0,84	0,84	
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762			93,51G-3,39G	93,03 G	0,02	0,02	
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		91,21G-1,51G	91,048 G	0,18	0,18	
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652			84,965G-4,912G	84,309 G	0,94	0,94	
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		95,75G-5,58G	95,59 G	4,88	4,88	
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86			89,26G-8,72G	88,99 G	5,26	5,26	
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69			92,09G-2,55G	92,86 G	4,32	4,32	
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			84,59G-4,76G	84,53 G	5,11	5,11	
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuld v. 2013 (2023)		98,58G-8,57G	98,94 G	3,49	3,48	
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		87,4G-6,41G	86,58 G	5,12	5,12	
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53			96,93G-6,19G	96,12 G	4,92	4,92	
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			97,5G-8,095G	97,69 G	5,2	5,2	
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		97,25G-7,27G	97,19 G	3,94	3,94	
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19			89,21G-9,51G	89,19 G	4,51	4,51	
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91			85G-5,56G	85,11 G	4,76	4,76	
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74			82,59G-3,21G	82,16 G	4,63	4,62	
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31			80,96G-1,77G	81,27 G	4,8	4,8	
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69			(exA)-85,46G-5,624G	85,418 G	3,62	3,62	
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43			(exA)-82,29G-2,85G	82,292 G	4,37	4,37	
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04			(exA)-97,18G-7,15G	97,15 G	0,64	0,64	
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86			94,27G-4,225G	94,31 G	1,24	1,24	
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21		NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		84,25G-4,63G	84,32 G	5,49	5,49
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105		Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		89,1G-9,45G	88,99 G	0,56	0,56
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998			87,88G-8,46G	87,7 G	1,69	1,69	
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901			93,21G-3,68G	93,11 G	1,06	1,06	
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062			94,27G-4,796G	94,075 G	1,31	1,31	
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404			94,93G-5,161G	94,721 G	0,26	0,26	
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732			97,324G-7,695G	97,202 G	1,78	1,78	
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917			99,6G-9,744G	99,599 G	0,5	0,5	
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886			91,375G-1,985G	91,159 G	2,95	2,95	
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548			82,42G-3,14G	81,55 G	0,9	0,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)	100,43G-0,52G 87,39G-7,87G	100,32 G 87,27 G	2,64 1,97	2,64 1,97	
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996						
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)	93,84G-4,14G	93,8 G			
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)	97,24G-7,507G 92,805G-3,13G 96,04G-6,25G	97,39 G 92,88 G 95 G	4,89 5,15 5,25	4,89 5,15 5,25	
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03						
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15						
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)	96,41G-6,905G	96,365 G	2,82	2,82	
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159	ÖBB-Infrastruktur AG Medium - Term Notes 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)	100,1G-0,1G 105,195G-5,59G 106,47G-7,39G 105,07G-5,26G 101,18G-0,905G 103,32G-4,27G 97,65G-7,655G	100,14 G 105,065 G 106,18 G 104,62 G 100,805 G 103,15 G 97,24 G	1,23 1,96 2,52 2,21 1,37 2,56 2	1,22 1,96 2,52 2,21 1,37 2,56 2	
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096						
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071						
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601						
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810						
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204						
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445						
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)	82,95G-3,78G 79,79G-80,54G	83,04 G 80,08 G	0,3 0,31	0,3 0,31	
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2						
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s 97,96G-8,155G	98,065 G	0,25	0,25	
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)	91,5G-2,01G 84,9G-5,66G	91,57 G 84,97 G	0,81 1,86	0,81 1,86	
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808						
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8%, v. 13.07.20(25), DL-Notes 2020(20/25) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)	88,33G-9,06G 77,23G-8,28G 80,9G-0,82G 87,47G-6,43G 78,65-T-6,992G (exA)-95,08G-5,135G (exA)-82,13G-1,781G 97,5G-7,51G 98,04G-8,95G 103,5G-3,51G 98,53G-9,14G 100,33G-0,69G 104,66G-5,68G 109,03G-8,85G 114,93G-4,65G 94,11G-4,8G 89,6G-90,32G 88,75G-9,01G 80,15G-1,47G	88,38 G 77,53 G 81,66 G 87,64 G 84,77 G 95,145 G 80,234 -T 97,52 G 98,06 G 103,52 G 97,29 G 99,72 G 104,92 G 108,26 G 114,48 G 94,335 G 90,24 G 88,76 G 80,67 G	5,79 5,84 6 7,69 6,05 5,35 6,2 6,86 6,69 6,17 5,86 6,11 6,04 6,53 6,62 5,56 5,94 5,44 6,14	5,78 5,84 6 7,68 6,05 5,35 6,21 6,85 6,68 6,16 5,85 6,11 6,04 6,53 6,62 5,55 5,94 5,44 6,14	
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77						
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22						
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65						
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34						
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82						
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00						
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77						
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50						
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34						
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17						
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81						
US\$	1.000	15.07.25	15.JJ	A28ZBU	US674599DY89						
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54						
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94						
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33						
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48						
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21						
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	Occidental Petroleum Corp. Registered Notes 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		82,51-T-79,36G	86,35 G	6,03	6,03
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		99,2G-9,43G	99,1 G	3,84	3,84
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		90,08G-0,09G	89,98 G	0,83	0,83
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51			94,95G-4,93G	94,8 G	3,14	3,14
US\$	1.000	17.09.25	17.MS	A2R7TW	US676167BZ12			99,89G-9,86G	99,89 G	2,2	2,18
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63			99,83G-9,8G	99,75 G	3,3	3,29
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73			97,98G-7,96G	97,83 G	3,65	3,65
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90			93,24G-3,26G	93,15 G	1,07	1,07
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 07.04.20(23), EO-Medium-Term Notes 2020(23) v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		96,165G-6,635G	96,2 G	0,52	0,52
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676			95,59G-5,5G	96,03 G	4,79	4,79
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18			89,39G-9,4G	89,22 G	1,12	1,12
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952			99,46G-9,46G	99,43 G	0,68	0,68
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422		90,9G-1,43G	90,86 G	2,1	2,1	
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		70,6G-2,19G	71,28 G	7,83	7,82
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		96,63G-6,29G	96,28 G	1,46	1,46
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	67,34G-7,84G	68,23 G	5,07	5,07
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		95,56G-5,635G	95,23 G	5,13	5,12
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		93,07G-2,74G	92,71 G	5,95	5,93
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		91,5G-3,37G	91,46 G	6,93	6,93
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		85,54G-5,31G	85,55 G	6,9	6,89
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932			77,96G-7,36G	78,26 G	10,03	10,01
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		95,98G-6,56G	95,98 G	2,31	2,31
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		101,95G-2,06G	102 G	5,32	5,31
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		(exA)-94,75G-4,75G	94,76 G	6,35	6,35
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			84,1G-4,78G	84,26 G	8,07	8,06
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			86,13G-6,73G	86,28 G	8,13	8,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.02.31 01.10.29	01.FA 01.AO	A283Q4 A2R794	US681936BM17 US681936BL34	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		77,98G-8,62G 82,74G-4G	77,98 G 82,94 G	6,79 6,51	6,78 6,5
Euro Euro	1.000 1.000	08.07.27 08.07.31	08.07. 08.07.	A2R4BU A2R4BV	XS2019814503 XS2019815062	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		89,09G-9,22G 82,54G-2,89G	88,53 G 81,85 G	1,78 3,33	1,78 3,33
US\$ US\$	1.000 1.000	01.06.30 01.08.31	01.JD 01.FA	A28VLV A3KQMY	US681919BC93 US681919BD76	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		92,6G-3,17G 81,98G-2,04G	92,89 G 81,83 G	5,33 5,15	5,33 5,15
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.26 27.09.22 27.09.27 09.04.24 09.04.28 09.04.32 16.06.23 16.06.30 03.07.25 03.07.34 04.12.23 04.12.28	14.12. 27.09. 27.09. 09.04. 09.04. 09.04. 16.06. 16.06. 03.07. 03.07. 04.12. 04.12.	A19TQ4 A1G9ZY A1G9ZZ A28VTG A28VTH A28VTJ A28YJ7 A28YJ8 A2R4J4 A2R4J5 A2RUZS A2RUZT	XS1734689620 XS0834367863 XS0834371469 XS2154347293 XS2154347707 XS2154348424 XS2189614014 XS2189613982 XS2022093434 XS2022093517 XS1917590876 XS1917590959	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s S s S s	92,61G-3,07G 100,505G-0,28G 103,49G-3,77G 98,59G-9,22G 94,78G-5,43G 92,1G-2,91G 98,72G-8,78G 83,48G-3,81G 92,44G-2,89G 74,84G-5,63G 98,65G-8,755G 93,6G-3,74G	92,69 G 100,27 G 103,33 G 99,04 G 94,92 G 92,19 G 98,76 G 83,4 G 92,46 G 74,41 G 98,595 G 93,08 G	2,14 1,59 2,72 1,94 2,86 3,23 1,24 1,79 2,45 2,61 1,51 2,95	2,14 1,58 2,72 1,94 2,86 3,23 1,24 1,79 2,45 2,61 1,51 2,95
Euro Euro	100.000 1.000	endlos endlos	19.06. 09.12.	A1919E A1Z6ZR	XS1713462403 XS1294343337	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		96,977G-7,209G 103,4G-4,08G	96,725 G 103,59 G		
Euro Euro	100.000 100.000	endlos endlos	01.09. 01.09.	A281UC A281UD	XS2224439385 XS2224439971	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		88,52G-8,964G 83,647G-3,485G	88,447 G 83,211 G		
US\$ US\$	1.000 1.000	01.11.48 11.03.23	01.MN 11.MS	A2RT0F A3KM94	US68235PAG37 US68235PAJ75	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)		87,43G-7,98G 95,69G-7,63G	88,38 G 97,69 G	5,43 1,74	5,43 1,74
US\$ US\$	1.000 1.000	15.03.25 15.11.29	15.MS 15.MN	A19XXJ A2R990	US85172FAM14 US85172FAR01	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		98,37G-8,38G 82,71G-1,48G	98,39 G 82,63 G	7,67 9,03	7,66 9,01
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		77,62G-80,4G	77,73 G	8,55	8,55
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.07.28 15.07.48 13.07.27 13.07.47 01.09.49 15.03.29	15.JJ 15.JJ 13.JJ 13.JJ 01.MS 15.MS	A192QA A192QB A19LLW A19LLX A2R6QX A2RZGE	US682680AU71 US682680AV54 US682680AS26 US682680AT09 US682680AZ68 US682680AW38	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		94,31G-4,91G 88,62G-8,56G 94,92G-5,052G 83,91G-4,75G 79,06G-9,97G 92,94G-2,88G	94,83 G 88,915 G 95,07 G 84,585 G 78,82 G 93,156 G	5,62 6,17 5,18 6,25 6,03 5,71	5,62 6,17 5,18 6,25 6,03 5,71
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		96,06G-6,4G	96,78 G	6,52	6,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		102,93G-2,99G	103 G	4,97	4,95
US\$	1.000	01.10.22	01.AO	A1G9JC	US68268NAJ28	ONEOK Partners L.P. Guaranteed Registered Notes 3 3/8%, v. 13.09.12(22), DL-Notes 2012(12/22)		100,21G-0,21G	100,219 G	2,65	2,62
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		91,09G-1,98-T	90,814 G	2,79	2,79
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		80,15G-0,86G	80,21 G	0,12	0,12
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		70,23G-1,01G	70,18 G	2,53	2,53
Euro	1.000	19.05.28	19.05.	A3KRCC	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		86,7G-7,3G	86,62 G	0,23	0,23
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	Ontario, Provinz Bonds 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)		101,63G-1,19G	101,21 G	4,55	4,55
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		99,59G-9,63G	99,605 G	3,27	3,27
kann.\$	1.000	02.06.45	02.JD	A1HNMVW	CA68323ACC68	3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)		85,4G-5,53G	85,55 G	4,51	4,51
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	91,265G-1,34G	91,13 G	3,95	3,95
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	93,89G-3,95G	93,83 G	3,71	3,71
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		112,51G-2,38G	112,35 G	4,65	4,65
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		111,64G-1,51G	111,55 G	4,47	4,47
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		88,89G-9,76G	89,26 G	0,56	0,56
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		96,915G-7,305G	96,965 G	0,77	0,77
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		95,94G-6,358G	95,869 G	1,3	1,3
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		99,94G-100,265G	99,96 G	1,73	1,73
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		97,045G-7,425G	96,99 G	1,79	1,79
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		84,83G-5,27G	85,08 G	2,45	2,45
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		80,13G-0,78G	79,97 G	0,02	0,02
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		88,435G-8,795G	88,055 G	0,56	0,56
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		85,04G-5,2G	84,99 G	4,31	4,31
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		91,14G-1,65G	91,08 G	0,82	0,82
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		80,58G-1,15G	80,29 G	0,62	0,62
kann.\$	1.000	13.07.22	13.JJ	407462	CA683234HC51	Ontario, Provinz Registered Bonds 9 1/2%, v. 13.07.92(22), CD-Bonds 1992(22)		100,57G-0,57G	100,6 G	1,55	1,54
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)		105,58G-5,615G	105,583 G	3,4	3,4
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50	7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)		105,915G-6,02G	105,984 G	3,71	3,7
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		95,25G-5,4G	95,3 G	3,83	3,83
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		99,41G-9,43G	99,41 G	2,92	2,9
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		94,48G-4,65G	94,47 G	3,91	3,91
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		99,96G-9,96G	99,95 G	2,35	2,33
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		100,53G-1,24G	101,21 G	4,6	4,6
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		86,92G-6,7G	86,83 G	4,54	4,54
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		100,01G-0,01G	100,01 G	2,15	2,12
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		99,3G-9,37G	99,3 G	3,57	3,57
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		80,96G-0,88G	80,79 G	2,77	2,77
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		89,52G-9,56G	89,48 G	1,39	1,39
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895	1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)		99,45G-9,47-T	99,43 G	2,66	2,64
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		87,6G-7,77G	87,65 G	2,39	2,39
US\$	1.000	15.06.26	15.JD	A2R3YM	US683234AFF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		(exA)-94,505G-4,5G	94,43 G	3,83	3,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	Ontario, Provinz Registered Bonds 2%, v. 02.10.19(29), DL-Bonds 2019(29)		88,16G-8,12G	88,07 G	3,92	3,92
US\$	1.000	17.10.23	17.AO	A2RS20	US68323AFB52	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		100,051G-99,98G	100,05 G	3,44	3,43
US\$	1.000	29.01.24	29.JJ	A2RWZP	US68323AFC36	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		99,35G-9,4G	99,33 G	3,46	3,45
US\$	1.000	19.05.27	19.MN	A3K5D1	US68323ADB13	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		96,83G-6,8G	96,66 G	3,86	3,85
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		83,52G-3,51G	83,37 G	3,81	3,81
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		90,42G-0,47G	90,51 G	2,32	2,32
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		116,15G-6,195G	116,075 G	4,01	4,01
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		113,28G-3,42G	113,31 G	4,23	4,23
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		113,79G-3,88G	113,81 G	4,36	4,36
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		112,11G-2,26G	112,2 G	4,45	4,45
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		102,65G-2,54G	102,52 G	4,52	4,52
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		99,12G-8,925G	99,355 G	4,83	4,82
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		82,53G-2,233G	82,254 G	8,36	8,36
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		98,13G-8G	98,34 G	4,32	4,32
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)	S s	95,45G-5,948G	95,344 G	2,08	2,08
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,4G-8,612G	98,395 G	0,76	0,76
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		99,935G-100,08G	99,935 G	0,12	0,12
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		84,42G-4,96G	84,28 G	0,24	0,24
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		87,71G-8,14G	87,56 G	1,36	1,36
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		93,47G-3,95G	93,35 G	1,06	1,06
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		95,73G-6,18G	95,68 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)		95,39G-5,722G	95,344 G	0,78	0,78
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		78,53G-9,55G	78,67 G	1,56	1,56
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		97,09G-7,31G	96,76 G	0,77	0,77
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		86,171G-6,715G	85,877 G	1,43	1,43
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		88,99G-9,48G	88,86 G	0,56	0,56
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		75,24G-6,65G	75,79 G	1,95	1,95
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		81,52G-1,93G	81,35 G	0,92	0,92
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		80,159G-0,736G	79,952 G	0,93	0,93
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		92,18G-2,547G	92,126 G	2,67	2,67
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)	S s	99,385G-9,44G	99,415 G	0,5	0,5
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)		95,35G-5,8G	95,278 G	1,3	1,3
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		97,45G-7,7G	97,455 G	0,51	0,51
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		92,65G-3,22G	92,63 G	1,61	1,61
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011	0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23)		99,608G-9,645G	99,685 G	0,1	0,1
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870	0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22)		100,18G-0,17G	100,195 G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		97,605G-8,005G	97,615 G	1,84	1,84
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285	0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)		81G-1,72G	80,98 G	0,02	0,02
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719	0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)		87,43G-7,99G	87,46 G	0,11	0,11
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158	0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)		88,95G-9,57G	88,89 G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022		Rendite nach		
									ISMA	B/F			
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)		90,57G-1,08G	90,54	G	0,02	0,02	
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755			93,34G-3,89G	93,278	G	2,11	2,11	
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368			80,2G-0,92G	80,18	G	0,12	0,12	
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		84,85G-5,12G	84,57	G	2,32	2,32	
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32	G	4,71	4,71	
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		83,23G	86,7	G			
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26)		102,01G	101,98	G	-0,44		
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I 4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		100G	100	G	3,02	3,02	
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31			100G	100	G	8,15	8,14	
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3			98G	98	G	3,9	3,9	
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1			99G	99	G	4,71	4,7	
Euro	1.000	12.10.22	12.10.	A28030	DE000A280307			100G	100	G	3,95	3,89	
Euro	1.000	12.10.22	12.10.	A280S8	DE000A280S80			100G	100	G	3,95	3,89	
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01			S s 100bG	100	G			
Euro	1.000	23.12.22	23.12.	A281NZ	DE000A281NZ6			S s 100G	100	G			
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106			102G	102	G	3,68	3,68	
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88			98,23G	98,23	G	4,35	4,35	
Euro	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5			102,17G	102,17	G			
sfrs	5.000	23.04.28(00)	23.AO	A3KPTW	DE000A3KPTW3			101,15G	101,15	G	3,81	3,81	
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38			S s 100G	100	G	4,7	4,7	
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46			S s 100G	100	G	4,7	4,7	
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559			100,76G	100,76	G	3,53	3,52	
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58			99,8G	99,8	G	4,08	4,07	
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1			99,75G	99,75	G	3,07	3,06	
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09		Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) 2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100	G	5,48	5,47
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557				100G	100	G	3,02	3
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2			99G	99	G	7,41	7,39	
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6			77,73G	78,08	G	8,96	8,96	
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3			100G	100	G	4	4	
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5			100G	100	G	4,08	4,06	
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6			100G	100	G	2	2	
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) 5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		(ausg) 100,38G	100,37	G	-0,39		
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1			(ausg)					
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8			(ausg)					
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2			(ausg)					
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0			98,85G	99,65	G	5,3	5,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		(ausg)			
Euro	1.000	01.10.22	01.06.	A28W2R	DE000A28W2R1	Opus-Chartered Issuances S.A. Loan Participation Certificates 7 1/4%, rat. v. 01.06.22-30.09.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH	S s	103,54G	103,54	G	
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9	4,3499999999999999%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G	100	G	4,35
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7	4,3499999999999999%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G	100	G	4,35
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		97B	97	B	3,39
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	Opus-Chartered Issuances S.A. Zertifikate 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)		94,06G	94,06	G	10,41
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index		1034,83G	1.037,07	G	10,32
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C	1105,73G	1.101,25	G	
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C	1120,91G	1.117,42	G	
Euro	1	endlos		A3GXC9	DE000A3GXC95	Null-Kupon, Open End Z.22(23/Unl.) Index		997G	997	G	
Euro	1	endlos		A3GY14	DE000A3GY142	Null-Kupon, Open End Z. 22(24/Unl.) Index		965,51G	969,45	G	
US\$	1	endlos		A3GY15	DE000A3GY159	Null-Kupon, Open End Z. 22(24/Unl.) Index		975,07G	994,65	G	
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		104,72G	104,73	G	3,23
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		102,59G-2,45G	102,46	G	6,35
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)		98,12G-8,11G	98,01	G	4,01
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		90,93G-1,05G	90,745	G	5,17
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		78,74G-9,04G	78,27	G	6,18
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		73,39G-3,82G	72,851	G	6,18
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		99,345G-9,13G	99,21	G	4,01
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		96,26G-6,37G	96,09	G	4,61
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		90,22G-0,24G	89,83	G	5,42
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		76,4G-7,15G	75,82	G	6,2
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		73,46G-3,73G	73,07	G	6,12
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		98,91G-9,23G	98,78	G	6,29
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		89,55G-90,17G	89,25	G	6,39
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		99,88G-9,91G	99,89	G	2,79
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		101,66G-1,245G	101,375	G	2,7
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		99,57G-9,77G	99,63	G	3,88
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		94,6G-4,65G	94,49	G	5,01
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		84,45G-4,72G	84,28	G	5,75
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		81,95G-1,95G	81,96	G	6,01
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		74G-4,84G	73,77	G	6,29
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		74,75G-6,25G	75	G	6,14
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		97,99G-8,105G	97,915	G	4,42
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		84,96G-5,83G	85,66	G	6,05
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		79,89G-80,11G	79,55	G	6,26
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		93,65G-3,75G	93,71	G	4,99
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		89,87G-9,78G	89,61	G	5,31
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		83,26G-3,71G	83,16	G	5,63
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		73,32G-3,61G	73,02	G	6,13
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		68,01G-8,7G	67,94	G	5,99
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		66,68G-7,2G	66,39	G	6,17
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCC74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		88,13G-8,32G	88,06	G	3,72
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		84,36G-4,8G	84,44	G	5,39
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		80,87G-1,22G	80,72	G	5,69
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCBZ78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		73,56G-4,12G	73,4	G	6,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	Oracle Corp. Registered Notes 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		72,53G-2,85G	72,18 G	6,01	6,01
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91		70,29G-1,02G	70,58 G	6,14	6,13	
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		113,05G-3,39G	112,37 G	4,14	4,14
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		138,64G-9,21G	138,12 G	3,61	3,61
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433		95,63G-5,435G	94,885 G	2,09	2,09	
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114		91,41G-1,36G	90,88 G	1,91	1,91	
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197		94,92G-5,28G	94,815 G	2,08	2,08	
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239		90,24G-0,216G	89,665 G	3,25	3,25	
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536		98,86G-8,87G	98,79 G	1,51	1,51	
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676		92,74G-2,9G	92,45 G	2,99	2,98	
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224		88,05G-8,04G	87,36 G	3,1	3,1	
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870		91,17G-1,21G	90,34 G	3	3	
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147		100,77G-0,395G	100,42 G	1,74	1,73	
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318		100,785G-0,835G	100,705 G	1,3	1,3	
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077		101,755G-1,84G	101,79 G	1,91	1,91	
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484		81,14G-1,43G	80,39 G	0,31	0,31	
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292		92,08G-2,56G	91,94 G	2,67	2,67	
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300		85,78G-6,01G	85,23 G	3,32	3,32	
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676		88,36G-8,73G	88,405 G	2,88		
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684		74,74G-5,46G	74,82 G	1,32	1,32	
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692		65G-5,09G	64,42 G	3,35	3,35	
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512		98,08G-7,85G	97,705 G	2,19	2,19	
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520		92,98G-3,47G	93,01 G	3,11	3,11	
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	93,88G-4,47G	93,34 G	3,95	3,95		
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	92,46G-2,322G	91,732 G	3,29	3,29		
Euro	100.000	29.06.26	29.06.	A3KTCX	FR0014004925	89,35G-9,659G	89,107 G	2,74			
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	72,92G-3,018G	72,417 G	2,03	2,03		
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	72,834G-3,356G	72,351 G	1,7	1,7		
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31) 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		125,68G-6,64G	125,95 G	5,23	5,22
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52		102,83G-2,68G	102,6 G	5,36	5,36	
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		101,64G-1,47G	100,92 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260		102,98G-3,46G	103,16 G			
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7		82,67G-2,593G	82,293 G			
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887		94,426G-5,089G	94,908 G			
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877		87,425G-7,39G	86,749 G			
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55		78,174G-7,381G	77,11 G			
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		100,905G-0,9G	100,91 G	4,44	4,43
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391		99,895G-9,595G	99,58 G	3,66	3,65	
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031		86,19G-6,17G	85,78 G	5,64	5,63	
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919		95,25G-4,63G	93,83 G	4,94	4,93	
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		99G-9G	98,56 G	3,7	3,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		93,735G-3,81G	93,47 G	5,43	5,42
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		75,11G-5,44G	74,45 G	4,1	4,1
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		85,37G-5,32G	84,71 G	5,95	5,95
Euro A\$	1.000 10.000	17.09.29 11.11.27	17.09. 11.MN	A2R7G8 A2R94X	XS2051788219 AU3CB0267847	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		74,85G-5,52G 84,1G-4,18G	74,81 G 84,96 G	2,62 6,23	2,62 6,22
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		98,58G-8,69G	98,61 G	1,26	1,26
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		91,91G-2,08G	91,79 G	4,15	4,15
US\$ US\$	1.000 1.000	18.07.27 16.01.24	18.JJ 16.JJ	A19LL7 A2RWFP	US686330AJ06 US686330AL51	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		95,55G-5,55G 99,98G-100,08G	95,95 G 100,14 G	4,75 4,04	4,75 4,02
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,22G-9,29G	99,15 G	3,25	3,25
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		56,14G-7,7G	55,34 G	6,88	6,88
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	19.09.22 26.11.29 14.06.28 14.06.33	19.09. 26.11. 14.06. 14.06.	A0VND3 A19SNH A3K6A0 A3K6A1	XS0829114999 XS1721760541 XS2490471807 XS2490472102	Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		100,195G-0,235G 89G-9,58G 95,75G-6,184G 94,36G-5,025G	100,205 G 88,82 G 95,604 G 94,032 G	1,68 3,09 2,95 3,43	1,67 3,09 2,95 3,43
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	endlos endlos 09.12.27 endlos	24.11. 26.06. 09.12. 18.02.	A19SNJ A1HL4H A2SA9D A3KLYQ	XS1720192696 XS0943370543 XS2010036874 XS2293075680	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		96,34G-6,03G 102,42G-2,41G 85,685G-5,775G 76,305G-6,127G	95,65 G 102,67 G 85,51 G 75,87 G	4,04	4,04
Euro Euro	1.000 1.000	18.07.22 24.09.26	18.07. 24.09.	A193KQ A2R76G	XS1857022609 XS2055106137	OTE PLC Medium - Term Notes 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22) 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		99,71G-9,72G 92,21G-2,18G	99,7 G 91,31 G	4,66 1,89	4,66 1,89
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		92,6G-2,41G	92,41 G	4,13	4,13
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1,802%, zinsv. v. 24.05.22-23.08.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		99,3G-9,15G	99,02 G	2,03	2,03
sfrs Euro Euro	5.000 1.000 1.000	09.12.24 12.06.24 10.04.	09.12. 12.06. 10.04.	A254P4 A2E4BN A2TR80	CH0511961390 XS1625975153 XS1979274708	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		98,22G-7,7G 98,38G-8,56G 98,85G-101,5-99,65G	98,04 G 98,66 G 98,87 G	2,47 2,63 2,72	2,46 2,63 2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		99,19G-100-99,91G	99,02 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		77,78G-80,29G	77,9 G	5,99	5,99
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		80,56G-0,7G	79,98 G	5,85	5,85
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		87,73G-7,93G	87,8 G	6,96	6,95
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		91,98G-2,61G	92,62 G	6,52	6,51
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		78,74G-9,82G	79,38 G	7,19	7,19
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		98,01G-101,65G	97,98 G	5,17	5,17
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)		86,55G-6,125G	85,815 G	2,02	2,02
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		75,36G-5,866G	75,228 G	4,25	4,25
Euro	1.000	03.03.23	03.03.	A28UBP	XS2126056204	Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23)		99,76G-9,74G	99,76 G	0,37	
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		89,87G-90,06G	89,91 G	2,87	
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		98,09G-8,07G	98,2 G	4,15	4,15
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)		83,38G-3,44G	83,32 G	4,99	4,99
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		75,17G-5,56G	75,15 G	6,3	6,29
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		64,94G-5,5G	64,9 G	6,17	6,17
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)		87,53G-7,91G	87,59 G	6,61	6,61
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		78,39G-8,56G	77,86 G	6,76	6,76
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		90,81G-0,88G	90,7 G	6,14	6,13
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34	5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)		95,5G-5,5G	96,5 G	6,63	6,63
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)		93,03G-4,1G	95 G	6,83	6,83
US\$	1.000	10.03.23	10.MS	A3KNAE	US694308JS73	1,367%, v. 11.03.21(23), DL-Notes 2021(21/23)		97,05G-7,06G	97,07 G	2,81	2,81
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		81,84G-79,21G	78,62 G	6,43	6,43
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		72,92G-3,14G	74,21 G	6,84	6,84
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		95,34G-5,4G	95,71 G	6,62	6,61
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		80,92G-0,84G	81,82 G	7,25	7,24
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		103,68G-4,18G	103,85 G	5,41	5,41
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		86,72G-7,28G	85,18 G	5,06	5,06
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)		86G-6,35G	86,2 G	4,77	4,77
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)		76,09G-6,14G	74,32 G	4,91	4,9
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		(exA)-92,2G-2,65G	92,04 G	4,8	4,8
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		86,47G-8,44G	87,55 G	4,98	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		(exA)-88,23G-8,24G 69,39G-9,42G	88,1 G 69,12 G	4,95 5,13	4,95 5,13
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92						
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		60,77G-0,04G 78,95G-8,94G	60,14 G 78,94 G	15,26 20,53	15,25 20,53
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920						
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		98,3G-7,74G	97,91 G	9,82	9,78
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	Panalpina Weltransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22)		100,39G-0,42G	100,41 G	0,14	0,13
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		98,31G-8,48G	98,42 G	4,39	4,38
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		95G-4,6G	95,01 G	7,23	7,21
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		81,185G-7,365-T	81,16 G	9,07	9,07
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		78,73G-9,22G	78,31 G	8,05	8,05
Euro	1.000	05.07.22	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022)		51,5G-0,56G	52,57 G	16,41	16,41
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		93,01G-3,64G	93,13 G	5,97	5,96
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		90,91G-1,015G 90,56G-0,87G 97,37G-7,22G 80,81G-0,81G	90,895 G 90,64 G 97,03 G 80,82 G	5,19 5,33 4,91 6,28	5,18 5,32 4,91 6,28
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09						
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69						
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39						
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		103,6G-4,053G 91,16G-2,8G 84,51G-4,81G	103,424 G 92,54 G 84,56 G	6,53 6,58 6,68	6,53 6,58 6,68
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66						
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23						
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		77,13G-7,65G 99,99G-100,36G 94,23G-4,65G 87,62G-7,83G 93,02G-3,263G	76,98 G 100,38 G 94,81 G 87,41 G 93,28 G	6,42 4,67 5,83 5,92 5,45	6,42 4,67 5,83 5,92 5,45
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59						
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33						
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98						
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68						
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		89,65G-9,81G	89,52 G	7,16	7,16
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		96,9G-7,91G	97,67 G	1,78	1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
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US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		97,42G-7,38G	97,32 G	4,5	4,49
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		96,035G-5,745G	95,42 G	2,34	2,34
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		89,42G-9,65G	89,427 G	5,09	5,09
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	4%, v. 14.06.19(49), DL-Notes 2019(19/49)		83,97G-3,73G	83,5 G	5,18	5,18
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61	2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24)		97,32G-7,6G	97,41 G	4	4
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32	4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		96,32G-6,24G	95,94 G	5,19	5,19
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		91,98G-2,23G	92,03 G	5,09	5,09
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		92,78G-3,19G	92,38 G	2,66	2,66
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		97,42G-7,75G	97,52 G	0,31	0,31
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 4%, zinsv. v. 20.04.22-19.07.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		95,45G-5,506G	95,45 G	5,1	5,1
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		100,16G-0,45G	100,17 G	6,43	6,43
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)		97,96G-8,01G	98,01 G	2,75	2,75
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		92,98G-3,12G	93,03 G	3,54	3,54
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		83,62G-4,05G	83,62 G	4,78	4,78
US\$	1.000	26.09.22	26.MS	A2R8DM	US70450YAB92	2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22)		100,02G-0,02G	100,03 G	2,13	2,12
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		96,94G-6,93G	96,83 G	3,85	3,84
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		93,49G-3,46G	93,47 G	4,38	4,38
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		88,41G-8,74G	88,46 G	4,75	4,74
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		97,61G-7,62G	97,39 G	4,49	4,49
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)		95,6G-5,822G	95,418 G	5	5
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)		94,32G-4,714G	94,24 G	5,48	5,48
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		93,72G-4,96G	93,643 G	5,64	5,64
Euro	1.000	01.10.22	01.JAJO	A162AQ	DE000A162AQ4	PCC SE Inhaber - Teilschuldverschreibungen 6%, v. 01.10.15(22), Inh.-Teilschuldv. v.15(16/22)		97,61G-7,62G	97,63 G	12,14	12,14
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0	4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24)		97G-5G	95,01 G	6,36	6,34
Euro	1.000	01.07.22	01.JAJO	A2GSSY	DE000A2GSSY5	4%, v. 01.10.17(22), Inh.-Teilschuldv. v.17(18/22)		99,5G-5,45-T	99,52 G	8,31	8,31
Euro	1.000	01.10.23	01.JAJO	A2LQZH	DE000A2LQZH9	4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23)		96,02G-6G	96,01 G	7,48	7,44
Euro	1.000	01.02.23	01.JAJO	A2TSTW	DE000A2TSTW0	3%, v. 01.03.19(23), Inh.-Teilschuldv. v.19(19/23)		95,1G-5G	95,01 G	6,29	6,29
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5	4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25)		98G-7,51G	98,02 G	5,11	5,1
Euro	1.000	01.01.24	01.JAJO	A2YPFX	DE000A2YPFX3	3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24)		92G-2G	92 G	6,48	6,48
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1	4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25)		96G-6G	96 G	5,55	5,55
Euro	1.000	01.01.24	01.JAJO	A3E5MD	DE000A3E5MD5	3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24)		100-T-0-T	100 -T	3,03	3,03
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42	4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26)		94,99-T-4,99-T	94,99 -T	5,5	5,5
Euro	1.000	01.07.23	01.JAJO	A3H2VT	DE000A3H2VT6	3%, v. 02.11.20(23), Inh.-Teilschuldv. v.20(21/23)		95G-5,01G	95,02 G	6,27	6,27
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4	4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25)		99G-9-4,5-T	99 G	5,98	5,97
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9	4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26)		96,5G-6,51G	96,52 G	5	4,99
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0	3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25)		95G-5,934G	90,99 G	4,64	4,63
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26)		95G-5,01G	95,02 G	5,37	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
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Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.04.22-14.07.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		90,99G-0,808G	90,794 G	7,75	7,74
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		85,29G-4,87G	84,72 G	9,79	9,77
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		89,93G-9,53G	89,59 G	8,09	8,07
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		95,095G-5,672G	94,925 G	2,87	2,87
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		18,88-T-20,75bB-0,75bB-0,75-0,8B	18,75 -T		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		93,27G-3,47G	93,32 G	7,72	7,7
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		115,14G-5,43G	115,19 G	4,37	4,37
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		100,85G-1,111G	100,738 G	2,32	2,32
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		88,31G-8,84G	88,1 G	1,95	1,95
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		94,25G-4,37G	94,33 G	3,84	3,84
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		91,78G-2,65G	92,73 G	4,54	4,54
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		95,83G-5,75G	95,5 G	3,93	3,92
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		110,53G-0,74G	110,16 G	4,65	4,65
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		91,09G-1,54G	90,74 G	4,71	4,71
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		99,96G-9,96G	99,97 G	2,82	2,81
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		97,35G-7,475G	97,335 G	3,72	3,72
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		96,54G-7,14G	96,09 G	4,86	4,86
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		99,05G-9,163G	98,968 G	3,83	3,82
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		100,205G-0,14G	100,14 G	3,54	3,54
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		74,61G-5,23G	74,5 G	1,06	1,06
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		57,6G-7,8G	56,64 G	3,39	3,39
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		79,68G-9,87G	79,59 G	3,49	3,49
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		96,52G-6,46G	96,39 G	0,83	0,83
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		96,29G-6,31G	96,24 G	3,7	3,7
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		94,17G-4,26G	94,12 G	4	4
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		89,9G-9,9G	89,68 G	4,34	4,34
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		87,08G-7,13G	86,99 G	4,62	4,62
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		87,09G-6,92G	86,6 G	4,5	4,5
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		92,89G-2,9G	92,91 G	4,3	4,3
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		82,13G-2,71G	82,44 G	3,92	3,92
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,24G-8,02G	98,21 G	1,53	1,53
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		97,1G-6,87G	96,71 G	0,52	0,52
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		87,73G-7,61G	87,07 G	1,14	1,14
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		90,45G-0,87G	90,53 G	4,16	4,16
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		82,51G-2,4G	83,26 G	4,56	4,56
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		76,08G-6,7G	76,39 G	4,39	4,38
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		65,42G-5,622G	64,763 G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	PepsiCo Inc. Registered Notes 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		91,78G-2,138G	91,197 G	1,62	1,62
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		84,528G-5,002G	84,234 G	2,64	2,64
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		82,23G-2,615G	82,283 G	4,26	4,26
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		76,11G-5,99G	75,511 G	4,55	4,55
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		73,57G-4,054G	73,45 G	4,36	4,36
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		76,062G-6,69G	75,891 G	1,94	1,94
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		100,14G-0,12G	100,13 G	2,18	2,17
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		94G-3,925G	93,445 G	3,49	3,49
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		86,33G-6,82G	86,25 G	5,61	5,6
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		91,81G-1,89G	91,98 G	1,85	1,85
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		81,38G-1,72G	81,392 G	4,62	4,62
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		77,82G-8,08G	77,674 G	5,35	5,34
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		97,865G-8,106G	97,856 G	3	2,99
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		83,43G-3,45G	83,5 G	5,33	5,32
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		97,79G-7,79G	97,85 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		95,2G-5,59G	95,09 G	2,7	2,7
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		99,695G-9,54G	99,2 G	2,33	2,33
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		96,52G-6,45G	96,02 G	2,33	2,33
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		89,77G-90,37G	89,65 G	3,16	3,16
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		97,555G-7,66G	97,544 G	1,77	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		88,7G-8,612G	88,104 G	1,12	1,12
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		80,31G-0,441G	79,597 G	2,16	2,16
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR00144005SC1	Pernod-Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		79,98G-80,011G	79,38 G	0,31	0,31
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod-Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		95,77G-5,73G	95,64 G	4,48	4,48
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod-Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		89,435G-9,464G	88,969 G	3,06	3,06
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		125,63G-5,52G	125,21 G	5,76	5,76
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		107,21G-7,26G	106,77 G	5,82	5,82
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		98,41G-8,82G	98,79 G	3,93	3,93
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		97,76G-8,05G	97,89 G	3,33	3,32
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		72,98G-2,96G	73,23 G	3,41	3,41
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		70,94G-1,02G	71,15 G	4,78	4,77
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		101,51G-2,56G	101,61 G	5,52	5,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	Peru, Republik Registered Notes 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		74,18G-4,39G	74,09 G	5	5
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26		60,2G-0,81G	60,05 G	5,19	5,19	
US\$	1.000	23.01.26	23.JJ	A28WFO	US715638DE95		92,145G-2,36G	92,07 G	4,78	4,77	
US\$	1.000	23.01.31	23.JJ	A28WFO	US715638DF60		83,13G-3,52G	83,33 G	5,25	5,25	
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81		73,46G-4,47G	73,71 G	5,58	5,57	
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64		72,92G-3,46G	72,73 G	5,45	5,44	
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		91,79G-1,73G	92 G	6,85	6,84
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714		102,5G-2,43G	102,59 G	3,73	3,73	
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		113,325G-3,33G	113,06 G	5,04	5,04
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10		101,84G-1,67G	101,66 G	4,66	4,65	
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58		100,69G-1,16G	100,56 G	5,84	5,83	
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80		107,29G-7,72G	107,45 G	5,52	5,51	
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24		98,6G-8,79G	98,85 G	6,06	6,06	
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42		95,69G-6,32G	95,64 G	7,38	7,37	
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08		94,9G-5,23G	94,67 G	7,35	7,35	
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007		100,15G-99,86G	100,2 G	6,27	6,26	
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72		85,4G-5,21G	85,02 G	7,1	7,1	
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93		84,57G-5,13G	85,01 G	8,21	8,21	
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54		96,99G-6,94G	96,46 G	7,68	7,68	
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11		102,67G-2,93G	102,83 G	4,54	4,53	
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85		94,12G-4,27G	93,88 G	6,14	6,13	
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34		89,13G-9,38G	88,94 G	7,83	7,83	
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17		94,31G-5,12G	94,7 G	6,45	6,44	
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03		91,46G-2,37G	91,51 G	7,71	7,71	
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72		78,04G-8,27G	78,11 G	7,45	7,45	
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265		Petróleos Mexicanos Floating Rate Medium -Term Notes 2,052%, zinsv. v. 24.05.22-23.08.22, v. 24.05.18(23), EO-FLR MTN 2018(23)		97,62G-7,05G	96,93 G	4,22
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		(exA)-69,79G-71,46G	71,43 G	11,04	11,05
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		97,64G-7,71G	97,66 G	3,37	3,36
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S	S s	(exA)-66,53G-8,21G	67,6 G	11,15	11,16
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17			58,74G-60,62G	59,65 G	10,18	10,19
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20			62,12G-3,57G	62,88 G	10,96	10,95
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59			88,11G-8,37G	88,63 G	9,91	9,89
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33			79,23G-81,11G	80,98 G	10,78	10,77
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20			94,39G-4,8G	95,28 G	8,89	8,86
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18			77,03G-7,86G	77,86 G	10,65	10,64
US\$	1.000	16.02.32	16.FA	A3KZ5Y	USP8000UAA71			92G-2G	92,01 G	8,05	8,05
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073			Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)		101,65G-1,12G	101,5 G
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	100,78G-0,7G	100,79 G		4,12	4,1	
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	87,52G-8,11G	88,51 G		8,57	8,54	
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	59,41G-60,58G	59,46 G		10,26	10,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
						Petróleos Mexicanos Medium - Term Notes						
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		99,64G-9,66G	99,47	G	3,27	3,25
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		90,36G-0,63G	90,5	G	6,76	6,74
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		79,07G-8,96G	77,41	-T	9,07	9,06
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		91,41G-2,27G	92,64	G	9,37	9,36
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		97,92G-8,25G	98,5	G	6,17	6,14
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	62,82G-4,12G	64,16	G	11,27	11,26
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		97,59G-7,2G	97,215	G	5,53	5,51
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		82,95G-3,15G	82,96	G	8,76	8,74
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		89,35G-9,3G	89,37	G	7,4	7,38
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	87,32G-8,52G	88,36	G	9,79	9,77
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	60,75G-1,91G	61	G		
US\$	1.000	02.06.41	02.JJ	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		64,53G-5,93G	64,74	G	11,03	11,04
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	97,7G-8,27G	97,95	G	6,49	6,41
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	97,44G-7,75G	97,86	G	6,49	6,46
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		78,99G-8,76G	78,72	G	6,95	6,95
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		86,98G-7,21G	87,14	G	7,73	7,72
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		73,96G-5,04G	74,86	G	10,68	10,66
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		62,85G-4,05G	63,12	G	11,26	11,25
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	79,56G-80,61G	80,61	G	10,15	10,13
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	60,9G-2,5G	61,5	G	10,92	10,91
						Petróleos Mexicanos Registered Notes						
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		80,98G-2,11G	82,11	G	10,56	10,54
						PETRONAS Capital Ltd. Guaranteed Registered Notes						
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		97,85G-8,14G	98,06	G	4,27	4,26
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		93,31G-2,59G	92,8	G	5,11	5,11
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		91,65G-1,81G	91,74	G	4,82	4,82
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		92,49G-2,61G	92,88	G	5,11	5,11
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		95,5G-5,56G	95,56	G	5,13	5,13
						Peugeot Invest S.A. Obligations						
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		92,28G-2,46G	92,05	G	3,78	3,77
						Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe						
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	(exA)-107,59G-8,38G	107,94	G	1,5	1,5
sfrs	5.000	05.07.22	05.07.	A181SJ	CH0323735610	v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630	S 630	100,02G-0,02G	100,02	G	-0,4	
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	73,11G-4,62G	74,1	G	1	1
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	(exA)-65,86G-7,8G	66,3	G	1,11	1,11
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	81,01G-2,09G	81,26	G	0,3	0,3
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	68G-9,8G	68,41	G	1,07	1,07
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	69,57G-71,17G	69,94	G	0,7	0,7
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	94,8G-5,41G	95,02	G	0,52	0,52
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	91,64G-2,51G	92,09	G	1,08	1,08
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	79,3G-81,26G	80,61	G	2,13	2,13
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	79,77G-81,33G	80,855	G	1,53	1,53
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	96,18G-6,65G	96,22	G	0,26	0,26
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	92,01G-2,89G	92,15	G	0,81	0,81
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		90G-0,95G	90,55	G	1,1	1,1
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	82,82G-4,08G	83,645	G	1,48	1,48
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326	0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)	S s	98,45G-8,66G	98,48	G	0,25	0,25
sfrs	5.000	22.11.22	22.11.	A19KA7	CH0370943539	v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650	S s	100,1G-0,11G	100,1	G	-0,26	
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	92,61G-3,35G	92,95	G	0,53	0,53
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	89,58G-90,59G	90,15	G	1,37	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						Pfandbriefbank schweizerischer Hypothekarinstitute AG					
						Pfandbrief - Anleihe					
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	94,59G-5,21G	94,83 G	0,52	0,52
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247	0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658	S s	98,32G-8,53G	98,36 G	0,25	0,25
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	103,95G-4,66G	104,25 G	1,46	1,46
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	83,9G-5,11G	84,17 G	1,46	1,46
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	77,54G-9,57G	78 G	2,15	2,15
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	82,2G-3,71G	82,52 G	2,07	2,07
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	97,67G-8,06G	97,56 G	1,02	1,02
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	89,7G-9,08G	90,05 G	2,01	2,01
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	96,15G-6,69G	96,33 G	0,77	0,77
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	88,1G-9,16G	88,32 G	1,4	1,4
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	(exA)-90,55G-1,54G	90,67 G	1,09	1,09
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	84,83G-5,98G	85,1 G	1,45	1,45
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	67,49G-9,08G	67,86 G	0,36	0,36
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	79,5G-80,65G	80,32 G	0,31	0,31
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	81,25G-2,34G	82,04 G	0,3	0,3
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	86,82G-7,74G	87,36 G	1,79	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	59,46G-61,24G	59,86 G	2,16	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	90,2G-0,96G	90,27 G	1,68	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	86,09G-7,01G	86,63 G	1,83	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	91,94G-2,63G	92 G	0,27	0,27
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	73,3G-4,95G	73,68 G	1,33	1,33
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	90,64G-1,42G	91,03 G	0,27	0,27
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24)	S s	97,58G-7,87G	97,68 G	1,02	
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	85,34G-6,3G	85,955 G	0,29	0,29
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	79,84G-81,07G	80,835 G	0,62	0,62
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	92,11G-2,81G	92,4 G	1,51	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	70,06G-1,95G	71,28 G	1,39	1,39
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	94,49G-5,05G	94,69 G	1,35	
sfrs	5.000	16.08.23	16.08.	A2R81B	CH0502393348	v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23)	S s	99,24G-9,34G	99,26 G	0,57	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	92,9G-3,74G	93,32 G	1,33	1,33
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	94,01G-4,7G	94,3 G	0,79	0,79
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	94,44G-5G	94,58 G	0,53	0,53
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	79,64G-81,23G	80,67 G	2,15	2,15
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	92,46G-3,12G	92,72 G	1,5	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	83,34G-4,39G	84,05 G	0,3	0,3
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	82,62G-3,67G	82,86 G	0,3	0,3
sfrs	5.000	19.01.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	89,15G-90,02G	89,615 G	0,28	0,28
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	76,66G-8,25G	77,665 G	0,96	0,96
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	82,83G-4,19G	83,14 G	1,77	1,77
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	93,35G-4G	93,39 G	0,53	0,53
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	76,37G-8,82G	76,91 G	2,09	2,09
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	92,02G-3,07G	92,23 G	1,92	1,92
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	92,83G-2,83G		2,23	2,23
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	80,08G-1,19G	80,34 G	0,31	0,31
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	84,21G-5,24G	84,43 G	0,29	0,29
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	84,21G-5,24G	84,87 G	0,29	0,29
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	70,53G-2,08G	71,54 G	1,04	1,04
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	76,99G-8,32G	77,96 G	0,64	0,64
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	90,71G-1,42G	90,77 G	1,67	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	66,82G-8,51G	67,2 G	0,73	0,73
sfrs	5.000	19.08.31	19.08.	A3KWKF	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	83,32G-4,36G	83,55 G	0,3	0,3
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	75,94G-7,29G	76,25 G	0,65	0,65
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	83,8G-4,88G	84,555 G	0,59	0,59
sfrs	5.000	15.11.28	15.11.	A3KZN9	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	89,29G-90,12G	89,4 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						Pfandbriefzentrale der schweizerischen Kantonalbanken					
						Hypotheken-Pfandbriefe					
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	85,33G-6,38G	85,56 G	0,69	0,69
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	93,1G-3,8G	93,21 G	0,11	0,11
sfrs	5.000	07.11.22	07.11.	A182AD	CH0319403736	v. 07.06.16(22), SF-Pfbr.-Anl. 2016(22) Ser.479	S s	99,8G-9,82G	99,82 G	0,46	
sfrs	5.000	14.06.24	14.06.	A185LK	CH0336587669	v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482	S s	97,45G-7,71G	97,47 G	1,17	
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	83,39G-4,43G	83,63 G	0,3	0,3
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	93,49G-4,11G	93,74 G	1,42	
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)		96,83G-7,27G	96,96 G	0,51	0,51
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	90,87G-1,83G	91,04 G	0,81	0,81
sfrs	5.000	02.12.24	02.12.	A189GB	CH0344583809	0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486	S s	96,93G-7,29G	96,85 G	0,26	0,26
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	93,34G-4,09G	93,68 G	0,79	0,79
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	86,1G-7,15G	86,44 G	1,15	1,15
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	90,34G-1,29G	90,875 G	1,09	1,09
sfrs	5.000	05.02.24	05.02.	A19FAH	CH0357676151	0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491	S s	98,5G-8,7G	98,52 G	0,02	0,02
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	94,85G-5,47G	95,08 G	0,78	0,78
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	95,25G-5,76G	95,39 G	0,52	0,52
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	0 1/4%, v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		70,26G-1,61G	70,61 G	2,22	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	91,95G-2,87G	92,39 G	1,07	1,07
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	89,38G-90,36G	89,97 G	1,11	1,11
sfrs	5.000	12.03.24	12.03.	A1Z0A7	CH0278667107	0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463	S s	98,22G-8,43G	98,13 G	0,25	0,25
sfrs	5.000	30.08.23	30.08.	A1Z3BY	CH0285849359	0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465	S s	99,32G-9,44G	99,32 G	0,75	0,75
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	95,04G-5,73G	95,32 G	1,3	1,3
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	96,34G-6,87G	96,23 G	0,77	0,77
sfrs	5.000	17.07.24	17.07.	A1Z85A	CH0300874267	0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470	S s	97,92G-8,18G	97,99 G	0,25	0,25
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	88,95G-90,05G	89,17 G	1,38	1,38
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	75,52G-6,81G	75,82 G	0,33	0,33
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		82,65G-3,7G	83,37 G	0,3	0,3
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		83,68G-4,66G	84,34 G	1,91	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	81,89G-2,94G	82,13 G	0,3	0,3
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	85,67G-6,65G	85,86 G	0,23	0,23
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	69,32G-70,92G	69,68 G	0,7	0,7
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		77,29G-8,47G	78,1 G	0,51	0,51
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		95,93G-6,39G	96,08 G	1,23	
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	88,46G-9,38G	88,99 G	0,45	0,45
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		82,25G-3,53G	83,165 G	1,2	1,2
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		83,04G-4,11G	83,75 G	0,24	0,24
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	70,66G-2,57G	72,04 G	1,24	1,24
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	83,12G-4,22G	83,38 G	0,89	0,89
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	73,17G-4,48G	73,47 G	2,18	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	78,78G-9,89G	79,04 G	2,11	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		83G-4,06G	83,22 G	0,24	0,24
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		75,81G-7,16G	76,12 G	0,65	0,65
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	90,15G-0,91G	90,22 G	1,67	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		76,8G-8,09G	77,1 G	0,51	0,51
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		81,9G-2,94G	82,62 G	0,24	0,24
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	82,41G-3,45G	82,65 G	2,01	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	71,79G-3,14G	72,1 G	2,22	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	83,73G-4,76G	83,96 G	0,24	0,24
						Pfandbriefzentrale der schweizerischen Kantonalbanken					
						Zero Notes					
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Null-Kupon, v. 01.09.20(28), SF-NullK. Anl. 2020(28)Ser.524	S s	89,5G-90,27G	89,58 G		
						Pfizer Inc.					
						Notes					
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		92,98G-3,67G	92,81 G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
						Pfizer Inc. Registered Notes						
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		127,63G-7,895G	127,452 G	4,82	4,82	
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		95,65G-5,83G	95,735 G	3,93	3,93	
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		(exA)-95,93G-6,07G	96,02 G	4	4	
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		(exA)-93,26G-3,62G	93,08 G	4,66	4,66	
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		(exA)-92,56G-2,45G	92,18 G	4,7	4,7	
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		93,84G-4,03G	93,45 G	4,68	4,68	
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		93,27G-3,82G	93,4 G	4,66	4,66	
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		99,74G-9,844G	99,77 G	3,35	3,35	
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		96,93G-7,056G	96,725 G	4,18	4,18	
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		(exA)-93,68G-3,96G	93,09 G	4,81	4,82	
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		(exA)-99,78G-9,79G	100,05 G	3,24	3,24	
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		99,76G-9,82G	99,71 G	3,53	3,53	
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		94,96G-5,58G	94,74 G	4,78	4,78	
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		88,94G-9,03G	88,75 G	4,34	4,34	
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		91,88G-2,02G	91,95 G	1,74	1,74	
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		73,09G-3,52G	73,09 G	4,39	4,39	
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		82,76G-2,85G	82,63 G	4,1	4,1	
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		75,82G-5,9G	75,34 G	4,58	4,58	
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		99,27G-9,27G	99,28 G	3,41	3,4	
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		95,18G-5,49-T	95,03 G	4,27	4,27	
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		91,72G-1,7G	91,29 G	4,67	4,67	
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		91,04G-0,99G	91,13 G	4,64	4,64	
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		80,98G-1,24G	80,92 G	4,28	4,28	
						PG & E Corp. Registered Notes						
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		94,35G-4,35G	94,36 G	4,69	4,69	
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53	3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)		95,93G-5,03G	95,81 G	7,09	7,05	
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		86,91G-6,75G	87,2 G	7,94	7,94	
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		85,42G-5,38G	85,48 G	7,87	7,87	
						Philip Morris International Inc. Medium - Term Notes						
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		100,5G-1,025G	100,51 G	2,33	2,33	
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		97,21G-7,13G	96,68 G	3,71	3,71	
						Philip Morris International Inc. Registered Notes						
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		105,47G-5,94G	105,41 G	5,88	5,88	
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28	2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)		99,1G-8,96G	98,89 G	3,34	3,33	
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		68,47G-7,978G	68,673 G	5,32	5,32	
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		94,35G-4,36G	94,36 G	4,47	4,47	
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		99,81G-9,99G	100,01 G	2,44	2,42	
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		92,28G-2,28G	92,35 G	4,89	4,89	
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		94,595G-4,92G	94,4 G	1,31	1,31	
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		63,78G-3,92G	63,36 G	5,38	5,38	
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		99,95G-9,94G	99,92 G	2,68	2,65	
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		91,14G-1,32G	91,17 G	4,94	4,94	
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		84,97G-5,67G	85,19 G	5,8	5,8	
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		77,78G-7,72G	77,34 G	5,84	5,84	
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		100,02G-0,03G	100,05 G	2,34	2,31	
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		84,14G-4,09G	83,72 G	5,83	5,83	
US\$	1.000	06.03.23	06.MS	A1HGV0	US718172AV10	2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)		99,53G-9,46-9,51G	99,55 G	3,34	3,33	
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		80,25G-0,55G	80,07 G	5,82	5,82	
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		100,14G-99,735G	99,785 G	2,85	2,85	
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		84,81G-4,77G	84,35 G	4,96	4,96	
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		89,41G-9,02G	88,91 G	5,86	5,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
						Philip Morris International Inc. Registered Notes						
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		99,83G-100,04G	99,89 G	3,6	3,59	
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		90,85G-1,22G	90,55 G	4,37	4,37	
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		97,5G-7,655G	97,4 G	4,22	4,22	
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		81,18G-2,01G	81,201 G	5,76	5,76	
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		98,355G-8,17G	98,12 G	4,1	4,09	
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		87,18G-7,28G	87,18 G	2	2	
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		77,01G-7,32G	77,3 G	4,51	4,51	
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07	1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)		97,98G-7,82G	98,15 G	2,3	2,3	
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		92,82G-2,8G	92,69 G	3,23	3,23	
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		80,56G-0,79G	80,55 G	5,16	5,16	
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		98,24G-8,29G	98,25 G	3,87	3,86	
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		90,03G-0,4G	90,11 G	5,05	5,04	
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		85,76G-6,175G	85,56 G	0,29	0,29	
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		70,74G-0,72G	70,21 G	2,24	2,24	
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		57,05G-7,08G	56,93 G	4,97	4,97	
						Philippinen, Republik der Registered Bonds						
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		128,1G-5,79G	125,37 G	5,41	5,4	
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		111,18G-1,14G	110,18 G	4,96	4,96	
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		119,97G-20G	117,02 G	4,93	4,92	
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		100,62G-0,71G	100,67 G	3,77	3,76	
US\$	1.000	05.05.30	05.MN	A28WVVV	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		86,24G-6,15G	85,53 G	4,62	4,62	
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		70,96G-1,08G	70,26 G	5,17	5,17	
						Philippinen, Republik der Registered Notes						
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		116G-5,98G	115,64 G	4,43	4,42	
						Philippinen, Republik der Treasury Bonds						
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	v. 03.02.20(23), EO-Bonds 2020(23)		99,06G-8,97G	99,03 G	1,66		
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		83,86G-3,68G	83,92 G	1,67	1,67	
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		90,23G-89,86G	90,09 G	1,95	1,95	
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		93,26G-3,25G	93,24 G	0,54	0,54	
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		77,09G-6,12G	76,71 G	3,15	3,15	
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		68,43G-7,73G	68,13 G	4,28	4,28	
						Phillips 66 Guaranteed Registered Notes						
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		95,2G-5,56G	95,09 G	4,85	4,85	
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		106,39G-6,87G	106,32 G	5,38	5,38	
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		94,74G-5,47G	95,26 G	5,29	5,29	
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08	0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)		94,61G-4,61G	94,7 G	1,9	1,9	
US\$	1.000	06.04.23	06.AO	A28V1J	US718546AU85	3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		100,06G-0,11G	99,8 G	3,59	3,57	
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		98,43G-8,45G	98,46 G	4,49	4,48	
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		(exA)-80,67G-0,95G	80,96 G	4,98	4,98	
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		73,2G-3,41G	73,07 G	5,1	5,1	
						Phillips 66 Registered Notes						
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		89,23G-9,48G	89,49 G	2,89	2,89	
						Phillips 66 Partners LP Registered Notes						
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		95,37G-4,71G	94,98 G	4,99	4,99	
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		85,63G-6,19G	86,36 G	6,07	6,07	
						PHM Group Holding Oy Guaranteed Notes						
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		93,5G-2,745G	93,136 G	6,97	6,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	94,85G-5,17G	94,86 G	5,25	5,25
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999999%, DL-Notes 2017(22/Und.)		92,55G-2,55G	92,56 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 09.02.22-08.08.22, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G		
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		91,85G-2,19G	91,66 G	5,04	5,04
Euro	1.000	27.10.22	27.JAJO	A19MFH	DE000A19MFH4	Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)		101G-1G	101,01 G	5,02	4,94
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		99,98G-9,183G	99,76 G	6,85	6,84
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		95G-5,01G	95,02 G	6,28	6,28
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		(exA)-79,08G-9,074G	78,852 G	11,17	11,17
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		(exA)-81,97G-1,725G	82,194 G	9,28	9,28
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		97G-7G	95,51 G	3,07	3,07
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		90,21G-0,78G	90,21 G	9,72	9,68
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		79,35G-9,79G	79,74 G	4,72	4,72
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		83,19G-2,89G	81,904 G	7,89	7,88
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		79,11G-8,97G	79,28 G	9,47	9,45
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		93,86G-5,1G	94,22 G	10,78	10,77
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		93,12G-3,6G	95,46 G	8,84	8,79
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		99,97G-9,97G	99,98 G	0,25	0,25
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26)		(exA)-97,28G-7,453G	97,39 G	5,21	5,2
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35	3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23)		100,384G-0,384G	100,394 G	3,58	3,57
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05	4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25)		100,97G-0,97G	100,98 G	4,38	4,37
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)		83,54G-3,54G	83,55 G	6,37	6,37
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34	3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		(exA)-87,72G-8,06G	87,86 G	5,59	5,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		98,792G-8,463G	98,278 G	5,03	5	
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550			96,845G-6,86G	96,6 G	5,25	5,25	
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.är.I. Floating Rate Notes 4 5/8%, zinsv. v. 15.04.22-14.07.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		95,722G-5,966G	95,715 G	6,02	6,01	
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.är.I. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		89,76G-9,73G	88,62 G	8,16	8,14	
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		100,65G-0,7G	100,66 G	3,17	3,16	
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 3,6059999999999999%, v. 25.08.08(23), ZY-Inf.lxd Lkd Bds 2008(23)		105G-4,83G	104,97 G			
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		98,24G-7,95G	98,27 G	7,61	7,6	
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928			93,89G-3,6G	93,87 G	7,98	7,97	
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		88,93G-8,59G	88,54 G	2,24	2,24	
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558			78,1G-6,6G	75,56 G	3,43	3,43	
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616			96,38G-6,43G	96,15 G	2,55	2,55	
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889			87,64G-6,5G	89,1 G	3,65	3,65	
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650			92,58G-2,79G	92,4 G	2,85	2,85	
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672			93,55G-3,68G	93,37 G	2,38	2,38	
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311			106,44G-6,66G	106,63 G	2,56	2,55	
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674			101,61G-1,41G	101,48 G	1,32	1,32	
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793			101,995G-2,1G	102,95 G	2,32	2,32	
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605			96,885G-6,67G	96,51 G	2,59	2,59	
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821			101,55G-1,65G	101,55 G	1,92	1,92	
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271			91,09G-1,46G	91,33 G	1,91	1,91	
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457			93,46G-3,68G	93,73 G	2,5		
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169			98,43G-8,47G	98,5 G	1,47		
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528			87,85G-7,86G	88,1 G	2,27	2,27	
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720			76,08G-6,95-5,94G	75,7 G	3,38	3,38	
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793			95,155G-3,63G	93,74 G	3,52	3,52	
PLN	1.000	23.09.22	23.09.	855173	PL0000102646		Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122	S s	99,88G-9,86G	99,895 G	6,16	6,03
PLN	1.000	25.04.29	25.04.	A0T1NF	PL0000105391				90,12G-89,88G	90,32 G	7,7	7,69
PLN	1.000	25.11.22	25.MN	A184ZF	PL0000109377				100,11G-0,19G	100,23 G	6,32	6,21
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427		77,68G-7,35G	77,7 G	6,28	6,28		
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151		97,63G-7,58G	97,63 G	5,07	5,07		
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264		96,09G-5,98G	96,145 G	7,19	7,15		
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454		99,19G-9,22G	99,24 G	3,75	3,74		
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611		76,78G-6,49G	76,84 G	7,15	7,15		
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817		97,48G-7,25G	97,5 G	4,08	4,07		
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866		81,5G-1,1G	81,51 G	6	6		
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197		87,71G-7,55-7,49G	87,72 G	7,19	7,19		
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736		61,38G-0,91G	61,4 G	4,05	4,05		
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720		88,92G-8,74G	88,91 G	4,99	4,99		
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191		91,38G-1,21G	91,42 G	5,46	5,46		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	Polen, Republik Treasury Bonds 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	72,74G-2,3G	72,78 G	7,43	7,43
PLN	1.000	25.07.22		A2SA5F	PL0000112165	Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722	S s	99,42G-9,45G	99,43 G		
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	83,27G-2,85G	83,27 G	8,1	8,09
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	72,65G-2,32G	72,65 G	0,69	0,69
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		96,11G-5,87G	96,12 G	4,49	4,49
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		99,32G-9,09G	99,28 G	4,29	4,26
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		99,62G-9,5G	99,54 G	4,37	4,36
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		75,94G-6,84G	75,96 G	2,93	2,93
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		85G-2,6G	82,09 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		88,714G-8,35G	88,816 G		
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		97,41G-7,49G	97,35 G	1,02	1,02
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		97,62G-7,63G	97,64 G	1,02	1,02
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		97,09G-7,06G	96,96 G	4,29	4,28
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		92,94G-3,12G	92,62 G	2,92	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		81,21G-1,36G	80,76 G	1,23	1,23
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		95,785G-6,245G	95,935 G	2,07	2,07
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		90,44G-1,07G	90,48 G	1,37	1,37
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		87,27G-5,92G	83,84 G	6,34	6,34
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341	1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		84,59G-4,48G	84,53 G	4,29	4,29
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)		89,15G-9,08G	89,21 G	5,7	5,69
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849	3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24)		98,94G-8,93G	99,01 G	4,09	4,08
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805	2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)		93,4G-3,19G	92,82 G	4,52	4,52
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255	3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		92,075G-3,305-2,266G	92,029 G	5,44	5,43
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)		93,18G-3,145G	92,685 G	1,87	1,87
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19	3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)		96,64G-6,56G	96,34 G	4,48	4,48
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		90,92G-1,36G	90,76 G	3,05	3,05
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075	2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)		94,566G-4,983G	94,327 G	3,58	3,58
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499	1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		96,9G-7,198G	96,848 G	2,88	2,88
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26)		94,09G-4,28G	94,15 G	4,77	4,77
US\$	1.000	15.04.30	15.AO	A28V5J	US69352PAQ63	4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		106,56G-6,57G	106,58 G	3,2	3,19
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		85,71G-6,17G	86,4 G	4,98	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.23	15.JJ	A1HD9X	US740189AG06	Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,77G-9,77G	99,78 G	2,92	2,91	
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73		(exA)-100,09G-0,09G	100,1 G	3,24	3,24		
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		78G-5,81G	75,51 G			
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		76,56G-6,56G	76,56 G	8,89	8,89	
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		85,56G-4,98G	85,36 G	6,94	6,93	
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44		81,88G-2,78G	82,12 G	7,79	7,78		
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		92,96G-2,82G	92,96 G	5	5	
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		111,1G-2,07G	111,19 G	3,02	3,02	
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29)		92,68G-2,618G	92,49 G	4,29	4,28	
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31		90,95G-1,06G	90,85 G	4,63	4,63		
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14		85,83G-5,19G	85,23 G	5	5		
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57		96,6G-6,83G	96,51 G	4,6	4,6		
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		89,265G-9,339G	89,387 G	6,29	6,29	
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	Prologis Euro Finance LLC Floating Rate Notes 0 1/5%, zinsv. v. 09.05.22-07.08.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,584G-9,623G	99,466 G	0,4	0,4	
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29)		75,763G-6,209G	75,251 G	3,91	3,91	
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412		84,036G-4,414G	83,774 G	2,36	2,36		
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41)		89,52G-9,824G	89,111 G	3,65	3,65	
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509		84,35G-4,27G	83,71 G	0,89	0,89		
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921		69,81G-9,69G	69,24 G	2,85	2,85		
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625		84,65G-5,015G	84,5 G	0,59	0,59		
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607		74,92G-5,41G	74,78 G	1,65	1,65		
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789		57,32G-7,189G	57,315 -T	4,15	4,15		
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444		72,4G-2,88G	72,15 G	1,37	1,37		
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068		59,41G-9,87G	59,02 G	3,32	3,32		
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846		ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		90,37G-0,67G	90,27 G	3,57	3,57
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180			77,85G-8,27G	77,74 G	4,15	4,15	
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	88,51G-8,6G		88,06 G	4	3,99		
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214	92,86G-2,883G		92,424 G	4,09	4,09		
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	68,86G-9,06G		68,73 G	2,17	2,17		
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)		91,17G-0,7G	89,24 G	5,08	5,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	Prologis L.P. Guaranteed Registered Notes 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		99,805G-100,155G	99,315 G	2,96	2,96
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		61,33G-1,57G	62,07 G	4,6	4,6
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		89,37G-9,7G	90,05 G	4,57	4,57
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		84,03G-4,7G	84,24 G	4,65	4,65
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		71,03G-2,11G	70,73 G	4,89	4,89
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		78,42G-8,54G	78,69 G	4,12	4,12
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	Promontoria Holding 264 B.V. Floating Rate Notes 6 1/8%, zinsv. v. 01.06.22-31.08.22, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		92,15G-2,65G	92,554 G	8,26	8,25
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		87,25G-7,479G	87,46 G	9,99	9,97
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		99,635G-9,545G	99,615 G	1,72	1,71
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		86,13G-5,405G	85,182 G	5,09	5,09
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		92,28G-2,092G	91,647 G	2,97	2,97
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,849999999999999999999999%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		92,42G-2G	90,62 G	6,86	6,86
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,031000000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		71,61G-1,54G	71,43 G	5,54	5,54
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,538999999999999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		80,04G-0,24G	80,24 G	3,77	3,77
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529	1,207000000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		87,564G-7,736G	87,549 G	2,74	2,74
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		76,982G-7,693G	77,738 G	5,31	5,31
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		73,37G-1,562G	71,904 G	6,31	6,3
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		75,8G-5,787G	74,287 G	3,35	3,35
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089	1,985000000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		69,34G-9,113G	69,445 G	5,6	5,6
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)		97,97G-8,265G	97,75 G	2,43	2,43
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		100,73G-0,51G	100,32 G	2,08	2,08
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		69,342G-9,625G	69,062 G	2,14	2,14
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,700000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)		105,84G-6,02G	105,74 G	5,17	5,17
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,599999999999999999999999%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)	S s	92,43G-2,374G	91,99 G	5,25	5,25
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)		90,43G-0,46G	90,34 G	3,3	3,3
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,100000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)	S s	83,24G-4,28G	84,14 G	4,58	4,58
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)	S s	77,13G-7,61G	77,4 G	4,96	4,96
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,700000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		80,9G-1,84G	81,34 G	4,94	4,94
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,349999999999999999999999%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		90,32G-0,4G	90,42 G	5,06	5,05
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		90,67G-0,49G	90,6 G	5,25	5,24
US\$	1.000	15.09.42	15.MS	A1G8CX	US744320AL68	5 7/8%, zinsv. v. 09.08.12-14.09.22, v. 09.08.12(42), DL-FLR Notes 2012(12/42)		99,37G-9,37G	99,38 G	6,02	6,01
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42	5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43)		(exA)-97,64G-7,23G	98,44 G	5,94	5,94
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25	5,200000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44)		95,63G-5,56G	95,7 G	5,63	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.05.45 01.03.52	15.MN 30.F30A	A1Z1WZ A3K2WN	US744320AV41 US744320BJ04	Prudential Financial Inc. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		96,4G-6,74G 93,17G-3,12G	96,62 G 93,21 G	5,71 5,68	5,71 5,68
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		89,03G-9,15G	88,77 G	4,86	4,86
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		93,76G-3,75G	93,75 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		105,39G-5,99G	105,05 G	5,3	5,3
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	10.10.22 19.04.23 22.01.25 21.06.24	10.10. 19.04. 22.01. 21.06.	A19P37 A19ZEJ A287TD A2R3WH	XS1694212181 XS1808861840 FR0014001JP1 XS2015267953	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		99,95G-9,85G 99,29G-9,308G 92,85G-2,99G 96,19G-6,38G	99,795 G 99,284 G 92,79 G 96,16 G	1,1 1,51 2,84 1,29	1,1 1,51 2,84 1,29
sfrs sfrs	5.000 5.000	04.02.31 04.02.28	04.02. 04.02.	A28609 A2R14V	CH0506071361 CH0419041220	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		80,43G-1,39G 90,14G-0,82G	81,49 G 90,2 G	0,49 1,21	0,49 1,21
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		95,3G-5,68G	95,71 G	6,49	6,49
US\$ Euro	1.000 1.000	15.05.27 05.11.31	15.MN 05.11.	A19HH4 A2R92D	US71568QAC15 XS2073758885	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		95,42G-5,83G 76,6G-6G	95,94 G 76,9 G	5,16 4,86	5,16 4,86
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		90,06G-89,51G	90,74 G	2,22	2,22
Euro Euro	1.000 1.000	30.03.26 31.07.28	30.MS 31.JJ	A3KKNKG A3KT9Y	XS2314265237 XS2359929812	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		89,22G-9,33G 81,46G-1,514G	89,21 G 81,65 G	7,27 7,28	7,25 7,28
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		73,99G-4,46G	74,79 G	4,95	4,95
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		83,49G-3,8G	83,67 G	4,93	4,92
US\$ US\$	1.000 1.000	15.06.28 15.06.48	15.JD 15.JD	A192HS A192HT	US744448CP44 US744448CQ27	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		98,53G-5,89G (exA)-87,21G-6,71G	98,55 G 87,29 G	4,54 5,08	4,54 5,08
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.01.30 01.01.50 01.05.50 15.05.29 01.08.49	15.JJ 01.JJ 01.MN 15.MN 01.FA	A28R4P A28R4Q A28W8H A2R17D A2R6KT	US74456QCB05 US74456QCC87 US74456QCD60 US74456QBY17 US74456QCA22	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		86,46G-6,89G 74,98G-5,77G 69,68G-9,93G 92,21G-2,23G 75,91G-5,01G	86,6 G 74,51 G 70 G 92,28 G 75,77 G	4,56 4,79 4,69 4,57 4,93	4,56 4,79 4,69 4,57 4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		82,84G-2,42G	81,23 G	5,11	5,11	
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		(exA)-96,1G-6,54G	96,43 G	4,77	4,77	
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		93,02G-3,6G	93 G	4,53	4,52	
US\$	1.000	15.09.22	15.MS	A19PGA	US74460DAB55	2,3700000000000001%, v. 18.09.17(22), DL-Notes 2017(17/22)		100,03G-0,03G	100,12 G	2,25	2,23	
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		75,39G-5,66G	74,9 G	2,3	2,3	
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		76,19G-6,44G	75,672 G	1,3	1,3	
Euro	100.000	03.11.23	03.11.	A188KY	FR0013217346	Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23)		98,202G-7,946G	97,82 G	1,02	1,02	
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		97,78G-7,7G	97,248 G	2,59	2,58	
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		85G-4,54G		83,42 -T	11,92	11,92
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		94,76G-4,76G	94,6 G	7,79	7,76	
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S		100,03G-0,16G	100,03 G	3,57	3,57	
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		(exA)-93,32G-3G	92,67 G	4,63	4,63	
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S		87,02G-5,13G	86,85 G	3,51	3,51	
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		82,27G-2,19G	82,49 G	4,83	4,83	
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)		99,26G-9,25G	99,35 G	5,05	5,03	
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		95,51G-5,51G	95,63 G	6,03	6,02	
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280	5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		92G-89G	92 G	7,16	7,15	
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S		76,49G-5,91G	76,19 G	4,91	4,91	
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322	2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S		84,21G-4,22G	84,39 G	4,42	4,42	
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935	3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		77,48G-7,48G	77,58 G	5,03	5,03	
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		100,22G-0,21G	100,29 G	3,84	3,81	
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		95,17G-5,17G	96,46 G	6,01	6	
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	QUALCOMM Inc. Floating Rate Notes 1,9688600000000001%, zinsv. v. 29.04.22-28.07.22, v. 26.05.17(23), DL-FLR Notes 2017(23)		100,09G-0,09G	100,1 G	1,83	1,83	
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)		99,67G-9,7G	99,71 G	3,11	3,1	
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09	2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)		98,68G-8,75G	98,78 G	3,61	3,61	
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)		95,72G-5,84G	95,65 G	4,24	4,24	
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54	4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)		93,18G-4,01G	92,86 G	4,77	4,77	
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		98,63G-8,825G	98,61 G	3,92	3,91	
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27	4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)		99,05G-9,62G	99,06 G	4,74	4,74	
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		98,03G-9,75G	98,82 G	4,88	4,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77	QUALCOMM Inc. Registered Notes 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		77,4G-7,79G	77,45 G	4,24	4,24
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20			83,96G-4,2G	84,12 G	3,08	3,08
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80			85,03G-5,2G	84,96 G	4,43	4,43
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18			78,94G-9,02G	77,81 G	4,64	4,64
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50			98,24G-8,57G	98,17 G	4,48	4,48
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34			95,16G-5,53G	94,46 G	4,84	4,84
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		75,21G-5,45G	75,15 G	5,8	5,79
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10			66,35G-6,09G	66,01 G	6,14	6,14
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		95,78G-5,7G	94,71 G	9,04	8,98
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22) 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		107,45G-7,14G	107,29 G	4,5	4,5
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218			91,034G-1,68G	91,04 G	1,89	1,89
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131			93,35G-3,8G	93,22 G	1,86	1,86
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53			97,66G-7,42G	97,56 G	4,49	4,49
kann.\$	1.000	01.12.22	01.JD	A1GZDQ	CA74814ZEL37			100,423G-0,456G	100,443 G	2,5	2,48
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41			99,533G-9,584G	99,537 G	3,38	3,37
sfrs	5.000	22.02.23	22.02.	A1HFX9	CH0205832618			100,34G-0,36G	100,36 G	0,59	0,59
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			101,095G-1,185G	101,095 G	1,14	1,14
kann.\$	1.000	01.12.45	01.JD	A1HSHW	CA74814ZER07			86,55G-6,25G	86,41 G	4,5	4,5
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967			96,53G-7,101G	96,596 G	2,02	2,02
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341			100,99G-1G	101 G	0,88	0,88
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896			101,095G-1,28G	101,07 G	1,55	1,55
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455			98,85G-9,01G	98,92 G	1,17	1,16
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881			97,03G-7,475G	97,045 G	1,79	1,79
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329			80,46G-0,9G	80,07 G	2,57	2,57
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59			88,31G-8,47G	88,23 G	4,21	4,21
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469			83,08G-3,621G	82,846 G	2,47	2,47
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283			81,37G-2,002G	81,064 G	1,22	1,22
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941			80,88G-1,65G	80,87 G	0,61	0,61
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477			82,72G-3,84G	83,59 G	0,07	0,07
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16		78,81G-9,04G	78,9 G	3,77	3,77	
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		91,037G-0,99G	90,95 G	1,32	1,32
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80			94,68G-4,72G	94,62 G	3,15	3,15
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04			82,88G-2,74G	82,65 G	3,26	3,26
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	Quebec, Provinz Registered Debentures 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5%, v. 01.06.06(38), CD-Debts. 2006(38)		116,005G-6,06G	115,905 G	3,93	3,93
US\$	1.000	15.09.29	15.MS	352584	US748148QR73			121,53G-1,27G	121,26 G	4,12	4,12
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32			115,33G-5,47G	115,41 G	4,37	4,37
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62			106,53G-6,3G	106,28 G	4,51	4,5
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24)		95,5G-5,52G	95,44 G	3,8	3,8
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35			96,842G-6,91G	96,77 G	3,71	3,71
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17			95,41G-5,51G	95,45 G	3,81	3,81
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65			99,86G-9,79G	99,83 G	2,97	2,95
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49			98,34G-8,477G	98,44 G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		(exA)-79,07G-9,73G	79,28 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		82,84G-3,01G	82,76 G	5,08	5,08
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		85,18G-5,39G	85,27 G	3,5	3,5
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	73,86G-4,05G	73,78 G	3,71	3,71
sfrs	5.000	24.10.22	24.10.	A1HBAY	CH0194405343	Raiffeisen Bank International AG Subordinated Medium - Term Notes 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22)		95,52G-9,95G	100,1 G	4,82	4,75
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	101,575G-1,845G	101,23 G	4,52	4,5
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		(exA)-83,85G-4,03G	83,4 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		(exA)-69,05G-8,7G	67,27 G		
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		74,78G-5,39G	74,78 G	0,99	0,99
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		71,22G-1,79G	71,12 G	0,7	0,7
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		91,42G-2,01G	91,48 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		92,25G-2,47G	92,35 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		98,4G-8,64G	98,43 G	0,71	0,71
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		99,45G-100G	99,35 G	2,38	2,37
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		66,67G-6,31G	66,14 -T	1,51	1,51
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium - Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		78,871G-9,716G	78,832 G	2,51	2,51
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)		93,24G-2,869G	92,3 G	1,34	1,34
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)	S s	96,385G-5,865G	95,49 G	0,78	0,78
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		100,42G-99,63G	99,66 G	3,7	3,65
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556	0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		96,005G-5,564G	95,131 G	1,31	1,31
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		73,26G-3,91G	73,09 G	1,01	1,01
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068	0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)		95,62G-6,334G	95,017 G	0,52	0,52
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		89,74G-9,75G	89,1 G	1,94	1,94
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		94,785G-5,366G	94,836 G	2,27	2,27
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		100,085G-0,4G	99,83 G	5,55	5,52
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100		92,045G-2,559G	92,041 G	0,81	0,81
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		98,555G-8,76G	98,565 G	1,52	1,52
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		75,83G-6,51G	75,73 G	1,3	1,3
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	S s	94,95G-5,434G	94,85 G	2,25	2,25
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		95,35G-5,93G	95,32 G	2,38	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		74,62G-4,437G	74,231 G		
US\$ US\$	1.000 1.000	15.09.25 15.06.30	15.MS 15.JD	A194QG A28X7S	US751212AC57 US731572AB96	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		98,48G-8,77G (exA)-86,61G-6,94G	98,68 G 86,65 G	4,2 5,01	4,2 5,01
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		97G-6,2G	95,92 G	8,1	8,08
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		96,15G-6,58G	96,23 G	5,26	5,25
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		85,2G-5,2G	85,21 G	4,87	4,87
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		116,49G-6,39G	117,09 G	4,85	4,85
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		93,79G-4,14G	93,72 G	4,17	4,17
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		82,39G-3,06G	82,34 G	5,02	5,01
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		86,6G-7,27G	86,14 G	4,06	4,06
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		99,84G-100,18G	100,185 G	3,52	3,51
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		99,24G-9,29G	99,09 G	4,23	4,23
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		96,05G-6,07G	96,06 G	4,9	4,9
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		93,52G-3,45G	92,92 G	5,1	5,1
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		94,51G-5,26G	94,78 G	5,01	5,01
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		93,415G-4,01G	93,62 G	4,56	4,55
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		86,05G-6,69G	86,2 G	5,05	5,05
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		83,9G-4,37G	83,99 G	4,65	4,65
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		74,35G-4,69G	74,1 G	4,83	4,83
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		82,2G-2,46G	82,14 G	4,69	4,68
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		71,46G-1,26G	71,32 G	4,93	4,93
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	RCI Banque S.A. Floating Rate Medium -Term Notes 0,154%, zinsv. v. 04.05.22-03.08.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	97,61G-7,28G	97,04 G	0,32	0,32
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	zinsv. v. 12.04.22-11.07.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,61G-9,37G	99,37 G	1,12	
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	0,298%, zinsv. v. 13.06.22-11.09.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		97,755G-7,666G	97,779 G	0,61	0,61
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		98,63G-8,735G	98,65 G	2,02	2,02
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		97,125G-7,225G	97,27 G	1,02	1,02
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		89,815G-90,165G	89,75 G	3,6	3,6
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,215G-7,985-7,24G	97,03 G	2,82	2,82
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		94,325G-4,695G	94,28 G	3,42	3,42
Euro	1.000	26.09.22	26.09.	A19PFZ	FR0013283371	0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22)		99,605G-9,595G	99,6 G	1,5	1,5
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		99,53G-9,5G	99,52 G	3,16	3,13
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		85,79G-5,99G	85,49 G	2,6	2,6
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669	0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)		98,82G-8,84G	98,87 G	0,51	0,51
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		97,45G-7,605G	97,555 G	3,22	3,21
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		99,04G-8,725G	98,66 G	1,52	1,52
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		90,88G-2,985-1,13G	90,905 G	3,83	3,83
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		89,92G-90,561G	90,341 G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		87,84G-7,475G	86,87 G	4,6	4,59
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		90,11G-89,86G	90,01 G	5,51	5,51
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620			82,52G-2,46G	82,34 G	7,2	7,19
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		98,675G-9,15G	99,11 G	4,35	4,35
£	1.000	15.12.30	15.12.	A2826S	XS2238341080			82,03G-2,5G	81,64 G	3,9	3,9
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		91,14G-1,39G	90,93 G	0,82	0,82
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765			83,07G-3,4G	82,72 G	1,8	1,8
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		93,21G-3,16G	93,1 G	4,59	4,59
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983			84,31G-4,83G	83,95 G	3,59	3,59
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		98G-9,21G	99,19 G	7,15	7,14
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0			96,35G-4,362G	95,871 G	7,64	7,63
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		94,82G-5,23G	94,75 G	1,83	1,83
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		94,465G-4,814G	94,378 G	2,11	2,11
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375			93,985G-4,352G	93,837 G	2,53	2,53
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376			100,66G-0,66G	100,64 G	1,48	1,48
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543			96,385G-6,805G	96,345 G	2,29	2,29
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210			87,78G-8,27G	87,54 G	0,85	0,85
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519			77,49G-7,97G	77,21 G	1,28	1,28
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		90,78G-1,62G	90,68 G	3,79	3,79
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077			95,22G-5,52G	94,93 G	3,5	3,5
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		94,16G-4,66G	94,25 G	4,96	4,96
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		65,99G-6,91G	66,46 G	5,06	5,06
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		(exA)-97,565G-7,855G	97,555 G	0,77	0,77
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488			93,84G-4,03G	93,27 G	1,86	1,86
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731			86,79G-7,334G	86,397 G	0,8	0,8
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		93,87G-4,02G	93,89 G	4,51	4,5
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77			83,14G-3,25G	82,97 G	4,29	4,29
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		92,44G-2,368G	92,42 G	5,3	5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.23	16.MS	A19X0C	US74949LAB80	RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23)		99,81G-9,76G	99,76 G	3,86	3,84
Euro	1.000	12.05.25	12.05	A1Z1A5	XS1231027464	1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		95,99G-6,288G	95,744 G	2,64	2,64
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		95,18G-5,46G	95,08 G	4,85	4,85
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		94,39G-4,961G	94,127 G	2,75	2,75
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376	1%, v. 22.03.17(24), EO-Notes 2017(17/24)		97,773G-7,936G	97,657 G	2,04	2,04
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		92,748G-3,197G	92,309 G	3,01	3,01
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681	v. 10.03.20(24), EO-Notes 2020(20/24)		96,37G-6,43G	96,31 G	2,1	
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		85,34G-5,7G	82,92 G	1,17	1,17
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		78,05G-8,48G	77,81 G	2,22	2,22
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	99,99G-100G	99,96 G	1,75	1,75
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		92,375G-3,129G	92,442 G	3,11	3,11
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	99,13G-9,375G	98,915 G	2,74	2,74
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		81,52G-2,17G	81,55 G	1,22	1,22
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	Ren10 Holding AB Senior Secured Notes 4 3/8%, zinsv. v. 01.05.22-31.07.22, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		91,54G-1,948G	91,918 G	6,56	6,55
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		97,465G-7,8G	96,365 G	2,04	2,04
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		89,535G-8,54G	89,3 G	2,24	2,24
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		93,08G-3,26G	92,655 G	2,14	2,14
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		86,27G-5,98G	85,73 G	5,52	5,52
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		86,86G-7,03G	86,925 G	2,83	2,83
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		74,55G-4,24G	73,65 G	3	3
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		81,51G-1,42G	81,27 G	4,83	4,83
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		77,53G-7,56G	77,23 G	6,4	6,4
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		81,38G-1,025G	80,272 G	6,16	6,16
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		91,09G-1,65G	91,67 G	9,11	9,1
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		95,64G-5,86G	95,57 G	1,97	1,97
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		81,56G-1,458G	80,768 G	1,22	1,22
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		90,085G-0,369G	89,823 G	1,94	1,94
sfrs	5.000	20.07.22	20.07.	A1AY5R	CH0109152725	Repower AG Anleihen 2 3/8%, v. 20.07.10(22), SF-Anl. 2010(22)		99,83G-9,84G	99,85 G	4,12	4,04
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		81,57G-1,953G	81,418 G	0,91	0,91
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		74,02G-4,534G	73,897 G	2,32	2,32
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		92,355G-3,105G	92,333 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		88,8G-8,795G	88,721 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		85,38G-5,42G	85,45 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		98,18G-8,67G	98,06 G	2,57	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	Repsol International Finance B.V. Medium - Term Notes 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		95,41G-5,33G	95,01 G	0,26	0,26
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394			98,33G-8,42G	97,98 G	2,48	2,47
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259			96,97G-7,54G	96,69 G	2,98	2,98
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710			87,52G-7,96G	87,39 G	0,57	0,57
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		98,22G-7,96G	97,55 G	4,6	4,6
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		96,28G-6,36G	96,13 G	4,72	4,71
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91			93,15G-3,25G	92,975 G	4,86	4,86
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21			84,03G-4,22G	84,06 G	4,83	4,82
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48			96,59G-6,55G	96,49 G	4,23	4,22
US\$	1.000	15.03.33	15.MS	A3KYL V	US760759BA74			79,43G-9,75G	79,46 G	4,87	4,87
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		93,06G-3,5G	92,476 G	2,12	2,12
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		(exA)-84,76G-4,63G	84,7 G	5,02	5,02
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		(exA)-81,77G-1,952G	81,46 G	5,19	5,19
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		101,1G-1,07G	101,07 G	3,99	3,98
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95			89,53G-90,69G	89,78 G	7,12	7,12
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19			83,18G-4,74G	85,1 G	7,34	7,34
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06			98,935G-9,18G	98,955 G	4,8	4,8
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36			89,46G-9,84G	89,5 G	7	7
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		72,2G-3,51G	72,72 G	2,18	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		94,34G-4,299G	93,78 G	2,12	2,12
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182			90,2G-0,307G	89,49 G	2,91	2,91
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195			82,51G-2,41G	82,14 G	3,47	3,46
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180			88,73G-9,11G	88,46 G	1,68	1,68
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263			82G-2,73G	81,53 G	2,72	2,72
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425			73,33G-3,74G	72,92 G	3,64	3,64
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		97,27G-7,26G	97,03 G	5,03	5,03
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13			90,32G-0,35G	89,8 G	4,94	4,94
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		101,41G-1,81G	100,91 G	3,72	3,71
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279			101,55G-1,46G	101,43 G	2,26	2,26
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		112,16G-1,74G	111,51 G	4,93	4,93
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32			69,77G-70,49G	69,89 G	4,64	4,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		91,05G-0,49G	90,12 G	3,07	3,06
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		82,6G-2,54G	81,8 G	4,5	4,5
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		97,47G-6,9G	96,39 G	3,19	3,19
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		98,865G-9,035G	98,79 G	2,23	2,23
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		99,68G-9,22G	99,25 G	2,77	2,77
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		97,83G-8,87G	97,58 G	3,1	3,1
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		99,95G-9,97G	99,905 G	0,54	0,54
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		97,38G-7,4G	97,3 G	1,79	1,79
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genußschein Inhaber-Genußscheine o.N.		(ausg)			
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		92,24G-2,47G	92,48 G	4,23	4,23
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		94,91G-4,9G	94,77 G	4,09	4,09
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		98,93G-8,99G	99,01 G	3,85	3,84
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		99,96G-9,78G	99,71 G	3,46	3,45
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	Roche Kapitalmarkt AG Guaranteed Notes 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		94,64G-5,13G	94,6 G	1,05	1,05
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		82,55G-4,01G	82,87 G	2,29	2,29
sfrs	5.000	25.11.22	25.11.	A3K2NY	CH1166151881	v. 25.02.22(22), SF-Anleihe 2022(22)		100G-0,03G	100,04 G	-0,07	
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		88,98G-90,21G	89,91 G	1,66	1,66
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		97,62G-8,05G	97,71 G	0,2	0,2
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		94,7G-4,73G	94,82 G	4,46	4,46
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		90G-89,48G	89,49 G	4,97	4,97
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55	0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		96,29G-6,234G	96,292 G	0,73	0,73
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		92,69G-2,885G	92,905 G	4,76	4,75
US\$	1.000	15.02.48	15.FA	A19VZZ	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		82,74G-3,13G	82,11 G	5,62	5,61
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		83,28G-3,63G	83,534 G	5,6	5,6
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		75,37G-5,76G	75,04 G	5,48	5,48
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		89,86G-9,94G	89,49 G	5,91	5,9
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		95,22G-4G	95,85 G	7,25	7,24
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		92,75G-2,755G	92,725 G	1,88	1,88
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		77,17G-7,23G	77,23 G	4,2	4,2
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		96,22G-6,26G	95,91 G	5,85	5,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	Rolls-Royce PLC Medium - Term Notes 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		96,93G-6,82G	96,9 G	6,57	6,56
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		95,77G-6,26G	96,21 G	4,96	4,96
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		84,12G-4,14G	84,14 G	3,31	3,31
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		88,93G-8,95G	89,1 G	2,24	2,24
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		75,7G-6,08G	75,78 G	4,56	4,56
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		95,955G-5,94G	95,865 G	4,31	4,3
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		86,66G-6,73G	86,68 G	2,01	2,01
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		76,61G-7,15G	76,84 G	4,84	4,84
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		100,22G-0,29G	100,13 G	4,54	4,53
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		99,77G-9,92G	100,08 G	4,77	4,77
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	Rossini S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 30.04.22-29.07.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		95,315G-5,014G	94,84 G	5,62	5,61
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		98,5G-7,818G	97,633 G	7,63	7,61
US\$	1.000	23.09.22	24.MS	A2R8DS	USC7976PAB25	Royal Bank of Canada ACV 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		99,69G-9,69G	99,69 G	3,09	3,06
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 0,5932500000000001%, zinsv. v. 26.01.22-25.04.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		99,42G-9,15G	99,42 G	1,2	1,2
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EYP59	0,65324%, zinsv. v. 20.01.22-19.04.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		97,23G-7,24G	97,25 G	1,34	1,34
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	0,42557%, zinsv. v. 19.01.22-18.04.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		98,769G-8,779G	98,787 G	0,86	0,86
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85	1,40429%, zinsv. v. 18.04.22-17.07.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,868G-9,74G	99,75 G	1,87	1,86
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EY241	0,8478%, zinsv. v. 21.01.22-20.04.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		96,68G-6,78G	96,71 G	1,59	1,58
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25	0,57091%, zinsv. v. 21.01.22-20.04.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		97,325G-7,35G	97,14 G	1,17	1,17
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911	zinsv., v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		99,2G-9,21G	99,22 G	0,28	
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EYZ28	0,51332%, zinsv. v. 31.01.22-28.04.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		97,83G-7,62G	98,22 G	1,05	1,05
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	99,08G-9,166G	99,129 G	0,5	0,5
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		95,098G-5,559G	95,073 G	1,3	1,3
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		79,55G-80,21G	79,55 G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		89,79G-90,31G	89,73 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		94,67G-5,07G	94,65 G	0,26	0,26
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		91,375G-1,895G	91,375 G	0,11	0,11
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,7G-7,942G	97,751 G	0,51	0,51
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		89,66G-90,185G	89,68 G	0,28	0,28
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		94,015G-4,522G	94,015 G	1,32	1,32
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		94,61G-5,335G	94,547 G	2,49	2,49
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)	85,51G-6,1G	85,437 G	0,02	0,02	
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)		96,68G-6,64G	96,93 G	1,03	1,03
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,4255%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		95,04G-5,23G	95,06 G	0,89	0,89
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		88,11G-8,14G	88,09 G	1,98	1,98
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)		99,39G-9,38G	99,45 G	3,05	3,03
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)		98,41G-8,4G	98,41 G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	Royal Bank of Canada Medium - Term Notes 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)	S s	91,41G-1,42G	91,41 G	2,52	2,52
Euro	1.000	02.05.24	02.05	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		96,315G-6,565G	96,165 G	0,52	0,52
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		97,13G-7,21G	97,09 G	4	4
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		95,31G-5,54G	95,09 G	0,26	0,26
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		95,855G-5,91G	95,72 G	4,12	4,11
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		100,21G-0,35G	100,2 G	3,45	3,44
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		93,6G-3,71G	93,73 G	3,39	3,39
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)		88,33G-8,37G	88,36 G	4,6	4,6
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		97,565G-7,63G	97,49 G	4,32	4,31
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		91,97G-1,96G	91,985 G	4,97	4,97
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		95,35G-5,5G	95,418 G	4,72	4,72
Euro	1.000	26.04.29	26.OA	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		91,415G-1,978G	90,943 G	3,46	3,46
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		88,4G-8,53G	88,44 G	2,71	2,71
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		87,07G-7,36G	87,21 G	2,62	2,62
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		93,02G-3G	92,93 G	1,39	1,39
sfrs	5.000	22.09.31	22.O9	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		78G-9,71G	78,22 G	0,5	0,5
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)	87,59G-7,58G	87,53 G	3,19	3,19	
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)	92,71G-2,71G	92,62 G	1,62	1,62	
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)	80,87G-1,1G	80,56 G	4,89	4,88	
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)	99,69G-9,79G	99,56 G	4,77	4,76	
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S	105,97G-5,97G	106,07 G	9,35	9,35	
US\$	1.000	01.06.23	15.JJ	A28XNZ	USV7780TAB99	10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S	102,514G-2,708G	102,669 G	8,02	8,01	
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A	73,7G-4,51G	74,99 G	12,02	12	
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S	71,38G-3,69G	71,77 G	12,27	12,25	
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)	82,97G-3,36G	82,48 G	12,14	12,1	
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)	67,775T-9,45G	70,72 G	10,51	10,51	
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)	99,62G-9,67G	99,46 G	6,15	6,04	
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)	99,005G-9,055G	98,66 G	2,84	2,84	
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)	92,05G-2,39G	91,89 G	2,68	2,68	
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)	95,41G-5,877G	95,304 G	3,04	3,03	
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)	86,74G-7,06G	86,57 G	0,86	0,86	
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)	77,78G-8,32G	77,5 G	2,22	2,22	
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)	91,9G-2,4G	91,42 G	3,26	3,26	
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)	88,106G-8,213G	87,354 G	3,12	3,12	
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)	92,1G-2,16G	91,75 G	2,91		
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)	74,81G-5,42G	74,72 G	1,99	1,99	
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)	96,51G-6,865G	96,45 G	2,59	2,58	
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)	92,46G-2,88G	92,38 G	2,14	2,14	
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)	82,62G-3,26G	82,55 G	3,55	3,55	
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)	79,13G-9,49G	78,59 G	3,64	3,64	
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)	100,005G-99,715G	99,725 G	7,49	7,49	
Euro	100.000	12.09.23	12.09.	A1HQQY	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)	101,41G-1,365G	101,385 G	1,75	1,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	13.07.30 13.04.42	13.07. 13.04.	A3KTZA A3KTZC	XS2364199757 XS2364200514	Rumänien, Republik Medium - Term Notes 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		72,11G-2,511G 58,18G-9,38G	72,331 G 58,07 G	4,72 6,61	4,72 6,61
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	Rusal Capital Designated Activity Company Guaranteed Registered Notes 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
RUB RUB	1.000 1.000	23.03.33 28.02.24	11.AO 05.MS	A19E2C A19XBU	RU000A0JXF1 RU000A0ZYU88	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg) (ausg)			
US\$ US\$	200.000 200.000	23.06.47 28.03.35	23.JD 28.MS	A19KJA A2RYV4	RU000A0JXU14 RU000A1006S9	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg) (ausg)			
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	24.05.26 24.05.30 11.06.31 26.11.28 26.11.33	24.05. 24.05. 11.06. 26.11. 26.11.	A30VJE A30VJF A3E5VA A3MP70 A3MP71	XS2482936247 XS2482887879 XS2351092478 XS2412044567 XS2412044641	RWE AG Medium - Term Notes 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		96,415G-6,414G 93,517G-4,021G 76,75G-7,2G 82,12G-2,983G 71,95G-2,523G	95,877 G 93,411 G 76,67 G 81,163 G 71,439 G	3,11 3,63 1,62 1,2 2,74	3,11 3,63 1,62 1,2 2,74
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		100,8G-0,81G	100,81 G	6,57	6,57
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		97,75G-7,97G	97,84 G	3,59	3,59
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.08.23 10.03.23 15.09.25 25.05.26	15.08. 10.03. 15.09. 25.05.	A19C9L A1ZX61 A282BR A3KRJ1	XS1565699763 XS1199964575 XS2228260043 XS2344385815	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		98,06G-8,25G 98,92G-9,065G 97,51G-7,85G 88,29G-8,52G	98,035 G 98,525 G 97,44 G 88,04 G	2,27 2,26 3,59 1,98	2,27 2,26 3,58 1,98
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		95,04G-5,23G	95,06 G	4,86	4,85
Euro Euro Euro Euro Euro Euro	500 500 500 500 500 500	06.02.24 06.02.30 21.04.27 04.02.28 22.05.26 11.01.27	06.02. 06.02. 21.04. 04.02. 22.05. 11.01.	A19VV7 A19VV8 A1ZZ63 A287UC A2R195 A3K0EN	AT0000A1Z9D9 AT0000A1Z9C1 AT0000A1DWK5 AT0000A2MKW4 AT0000A285H4 AT0000A2UVR4	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		97,705G-7,935G 99,01G-1,29-T 98,18G-8,98G 94G-1,7G 95G-3,9G 91G-1,01G	97,73 G 95,48 -T 98,61 G 89,78 G 93,91 G 91,02 G	3,06 4,23 3,48 3,39 3,57 2,73	3,05 4,23 3,48 3,39 3,56 2,73
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		86,47G-6,44G	86,3 G	4,71	4,7
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.08.30 15.08.60 01.12.49 01.12.29	15.FA 15.FA 01.JD 01.JD	A2805X A2805Y A2SAY0 A2SAYZ	US78409VAS34 US78409VAR50 US78409VAQ77 US78409VAP94	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		77,56G-8,13G 58,35G-9,1G 76,57G-6,91G 86,6G-6,53G	77,68 G 58,2 G 75,94 G 86,46 G	3,18 4,63 4,82 4,71	3,18 4,63 4,82 4,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.)		14,706G-4,279G-3,819G-4,195G-4,258G	15,018 G		
US\$	1	endlos		A3GRZR	CH0587418630	Null-Kupon, Tracker Z 21(21/unl.)		1,0574G-1,0311G-0,993G-1,0135G-1,0478G-1,0467G-1,0114G	1,156 G		
US\$	1	endlos		A3GV73	CH1113516871	Null-Kupon, Tracker Z 21(21/unl.)		6,729G-6,4275G-6,679G-6,861G-6,8135G-6,8305G-6,865G-6,5995G	6,985 G		
US\$	1	endlos		A3GVH3	CH0558875933	Null-Kupon, Tracker Z 20(20/unl.)		1,9831G-1,9188G-1,9931G-2,009G-1,9876G-2,0004G-1,9808G-1,9255G	2,093 G		
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		101,61G-1,68G	101,56 G	5,01	5
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		89,5G-9,5G	89,5 G	11,98	11,98
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		97,48G-7,62G	96,99 G	7,78	7,77
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)		89,17G-9,52G	89,06 G	0,28	0,28
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		78,8G-9,34G	78,71 G	1,89	1,89
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		77,42G-7,88G	77,31 G	1,92	1,92
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060	1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)		94,79G-4,79G	94,8 G	3,14	3,14
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837	1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		72,48G-2,98G	72,46 G	2,74	2,74
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		101,895G-2,245G	101,875 G	1,77	1,77
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		90,58G-0,75G	89,93 G	1,37	1,37
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		98,405G-7,37G	96,865 G	6,02	6
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		89,31G-9,21G	88,54 G	5,81	5,81
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)		84,39G-3,04G	84,25 G	7,83	7,83
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		76,61G-7,41G	76,44 G	8,01	8,01
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		99,96G-100,13G	100,08 G	3,11	3,1
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		97,04G-7,2G	96,89 G	4,29	4,29
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95	0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)		93,84G-4,04G	93,99 G	1,33	1,33
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78	1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)		85,32G-5,434G	85,18 G	3,49	3,49
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35	1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)		82,02G-2,32G	82,06 G	4,37	4,37
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08	2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)		74,35G-4,895G	74,312 G	4,76	4,76
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80	2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)		72,44G-2,968G	72,263 G	4,65	4,65
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63	3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		70,07G-0,82G	70,69 G	4,74	4,74
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		73,63G-1,437G	71,323 G	2,77	2,77
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680	1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		78,635G-8,368G	78,219 G	2,84	2,84
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)		70,03G-68,64G	68,19 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618	2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)		68,98G-9,49G	68,83 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186	2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		63,67G-4,52G	64,52 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		99,515G-9,765G	99,545 G	1,19	1,19
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		97,135G-7,645G	97,025 G	2,08	2,08
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		92,137G-2,693G	91,884 G	3,04	3,04
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	92,01G-2,73G	91,57 G	3,27	3,26
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		76,18G-6,8G	75,8 G	3,8	3,8
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		89,89G-90,42G	89,6 G	3,96	3,96
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		85,035G-5,035G	85,155 G	8,19	8,19
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		92,01G-2G	92,02 G	3,84	3,84
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	76,35G-5,77G	75,81 G	4,99	4,99
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		100,72G-1,15G	100,075 G	2,69	2,69
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233	0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		83,07G-3,484G	82,775 G	0,9	0,9
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		70,55G-0,55G	70,56 G	14,14	14,14
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/kkos Financial Holdings 1 S.à.r.l. Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		91,01G-0,44G	91,27 G	8,38	8,36
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		91,27G-1,59G	91,06 G	1,09	1,09
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		98,03G-8,28G	97,995 G	1,27	1,27
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		92,13G-2,25G	91,46 G	2,43	2,43
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)	S s	99,965G-9,57G	99,56 G	1	1
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	95,205G-5,625G	95,01 G	2,09	2,09
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	89,4G-9,93G	89,03 G	2,84	2,84
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	83,25G-3,54G	83,07 G	3,22	3,22
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		101,365G-1,065G	100,96 G	1,72	1,72
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038	1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)		97,54G-7,53G	96,97 G	2,29	2,29
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		96,985G-7,425G	96,82 G	2,4	2,4
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104	1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,64G-6,93G	96,45 G	2,06	2,06
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112	1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		90,18G-0,79G	89,91 G	2,83	2,83
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844	0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)		88,935G-8,996G	88,049 G	1,96	1,96
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851	1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)		81,4G-2,07G	81,143 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	06.04.25 06.04.29	06.04. 06.04.	A3K37L A3K37M	FR0014009KS6 FR0014009KQ0	Sanofi S.A. Medium - Term Notes 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		96,57G-6,513G 91,3G-1,275G	96,059 G 90,545 G	1,81 2,67	1,81 2,67
US\$ US\$	1.000 1.000	19.06.23 19.06.28	19.JD 19.JD	A192DF A192DG	US801060AC87 US801060AD60	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		100,17G-0,091G 96,59G-6,66G	100,211 G 96,418 G	3,31 4,31	3,31 4,31
Euro Euro	100.000 100.000	14.02.30 05.12.24	14.02. 05.12.	A254QZ A2GSRH	XS2114143758 XS1727499680	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		83,14G-3,82G 95,92G-6,114G	83,07 G 95,696 G	0,12 0,52	0,12 0,52
Euro Euro	100.000 100.000	17.10.22 15.10.24	17.10. 15.10.	A2GSM9 A2YN27	XS1692396069 XS2063659945	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		100,145G-0,145G 94,44G-4,734G	99,965 G 94,2 G	0,31 0,53	0,31 0,53
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	01.03.23 25.02.25 11.09.24 11.08.25 14.04.26	01.03. 25.02. 11.09. 11.08. 14.04.	A19WVV A28T1P A2R7DF A3K11X A3KPFM	XS1781346801 XS2124046918 XS2050945984 XS2441296923 XS2331216577	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		99,82G-9,86G 92,74G-3,22G 94,33G-4,7G 92,358G-2,846G 88,98G-9,59G	99,71 G 92,63 G 94,26 G 92,276 G 88,87 G	0,95 0,27 0,26 1,07 0,28	0,95 0,27 0,26 1,07 0,28
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	30.05.23 17.01.25 27.06.24 14.11.26 09.10.23 27.02.24 14.01.27 23.02.26	30.05. 17.01. 27.06. 14.11. 09.10. 27.02. 14.01. 23.02.	A1907S A28R37 A2R37S A2R997 A2RSGN A2RYDX A3K0ZM A3KL47	XS1824235219 XS2100690036 XS2018637913 XS2078692105 XS1888206627 XS1956025651 XS2432530637 XS2305600723	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)	S s	99,53G-9,558G 93,39G-4,05G 95,81G-6,04G 88,47G-9,25G 98,715G-8,95G 97,68G-8,01G 87,98G-8,379G 88,93G-8,8G	99,401 G 93,47 G 95,585 G 88,52 G 98,725 G 97,6 G 87,515 G 88,8 G	1,34 0,8 0,78 1,12 1,94 2,03 1,13 3,28	1,34 0,8 0,78 1,12 1,94 2,03 1,13 3,28
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72	Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)		97G-7G	97 G	5,43	5,43
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	18.01.23 17.07.25 02.06.25 07.06.24	18.JJ 17.JJ 02.JD 07.JD	A19V6L A1Z4CR A28XCW A2R3A2	US80282KAS50 US80282KAE64 US80282KBB17 US80282KAW62	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		99,3G-9,14G 98,62G-8,54G 95,89G-5,87G 98,13G-8,1G	99,74 G 98,5 G 95,76 G 98 G	4,96 5,08 5,03 4,57	4,91 5,08 5,03 4,57
Euro Euro Euro	1.000 1.000 1.000	27.03.24 28.02.25 13.09.29	27.MJSD 28.02. 13.09.	A19YE9 A28UA4 A3KV1J	XS1799039976 XS2126058168 XS2385791046	Santander UK Group Holdings PLC Floating Rate Medium - Term Notes 0,367%, zinsv. v. 28.03.22-26.06.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		100,16G-0,209G 94,745G-4,935G 80,52G-0,981G	100,034 G 94,715 G 80,115 G	0,25 0,82 1,48	0,25 0,82 1,48
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		99,52G-9,52G	99,575 G	3,73	3,72
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		98,59G-8,87G	98,605 G	2,07	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		98,24G-8,595G	98,21 G	1,89	1,89
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		95,91G-6,348G	95,942 G	1,04	1,04
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704			112,2G-2,48G	112 G	3,14	3,14
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814			89,91G-90,47G	89,88 G	0,11	0,11
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287			96,669G-6,971G	96,695 G	0,21	0,21
Euro	1.000	20.09.23	20.09.	A2RR2T	XS1880870602			98,653G-8,812G	98,729 G	0,76	0,76
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215			94,36G-4,868G	94,335 G	2,28	2,28
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		95,95G-6,448G	95,718 G	2,33	2,33
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		99,23G-9,21G	99,23 G	3,54	3,51
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		98,97G-9,01G	98,94 G	1,09	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584			90,7G-1,06G	90,52 G	0,27	0,27
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667			84,68G-4,57G	83,87 G	0,89	0,89
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8			96,745G-7,03G	96,695 G	1,54	1,54
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5			92,15G-2,03G	91,4 G	2,71	2,71
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3			88,85G-9,07G	88,15 G	3,07	3,07
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		100,195G-0,22G	100,205 G	0,8	0,79
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34			96,16G-6,56G	95,97 G	2,54	2,54
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5			96,685G-7,15G	96,58 G	2,05	2,05
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5			94,59G-5,26G	94,29 G	2,09	2,09
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3			88,7G-9,06G	88,23 G	2,98	2,98
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		89,635G-90,02G	89,53 G	6,18	6,17
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103			86,19G-6,18G	86,19 G	6,66	6,65
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		71,33G-0,65G	71,22 G	15,16	15,11
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		108,46G-8,755G	108,53 G	4,28	4,28
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24			111,12G-1,2G	111,24 G	4,52	4,52
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89			104,64G-5,01G	105,59 G	4,58	4,58
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70			111,15G-1,53G	111,42 G	4,53	4,53
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		80,197G-1,519-T	80,263 G	3,36	3,36
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		97,67G-7,67G	97,69 G	4,25	4,25
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208			94,44G-4,46G	94,46 G	4,5	4,5
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			90,98G-0,81G	91,01 G	5,13	5,13
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			88,39G-7,98G	87,96 G	5,28	5,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		100,02G-0,08G	100 G	3,99	3,98
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318			98,73G-8,89G	98,55 G	5,67	5,67
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		97,09G-7,18G	97,29 G	4	4
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			90,59G-1,21-T	90,81 G	5,2	5,2
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687			99,77G-9,81G	99,81 G	3,17	3,15
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441			100,375G-0,27G	100,43 G	3,93	3,93
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			101,6G-1,59G	101,86 G	4,3	4,3
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			97,3G-7,5G	97,68 G	5,24	5,24
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126			93,9G-3,88G	94,11 G	4	4
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151			81,53G-1,65G	81,83 G	4,94	4,94
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619			96,58G-6,7G	96,84 G	4	4
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700			93,39G-3,44G	93,59 G	4,23	4,23
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			89,52G-9,8G	89,62 G	1,66	1,66
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			77,03G-7,69G	77,57 G	3,8	3,8
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865			100,98G-0,93G	101,06 G	4,26	4,26
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949			101,39G-1,97-T	101,55 G	5,18	5,18
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392			96,21G-6,31G	96,31 G	2,22	
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693			81,93G-2,23G	82,13 G	1,52	1,52
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		50G-0,01G	50,02 G	30,39	30,39
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		86,91G-7,22G	86,88 G	7,27	7,26
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		95,99G-6,21G	95,72 G	5,91	5,89
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		99,281G-9,339G	99,094 G	1,43	1,43
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542			93,99G-4,41G	93,84 G	1,06	1,06
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998			88,91G-9,493G	88,59 G	1,12	1,12
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047			96,702G-7,243G	96,567 G	2,71	2,71
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990			88,59G-9,1G	88,4 G	0,28	0,28
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		64,87G-5,15G	64,99 G	2,29	2,29
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806			62,69G-3G	62,91 G	3,54	3,54
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		97,36G-8G	97,37 G	1,02	1,02
Euro	1.000	23.11.22	23.11.	A285BA	XS2259865926			99,51G-9,52G	99,56 G	1,12	
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248			98,99G-8,98G	99 G	0,25	0,25
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350			97,58G-7,52G	97,16 G	3,14	3,14
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		98,925G-9,205G	98,985 G	2,65	2,65
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		93,19G-3,65G	92,99 G	4,86	4,85
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7			97,115G-7,11G	96,73 G	3,58	3,57
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5			91,18G-0,25G	90,68 G	5,23	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	Schaeffler AG Medium - Term Notes 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		83,84G-4,29G	83,6 G	6,48	6,47
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Schenck Process Holding GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		96,47G-6,705G	96,45 G	9,11	9,11
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		83G-3G	83,01 G	15,99	15,86
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)		94,06G-4,54G	94,07 G	2,72	2,72
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509	2%, v. 06.05.20(32), EO-Notes 2020(20/32)		87,06G-8,17G	87,24 G	3,43	3,43
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271	v. 13.09.19(24), EO-Notes 2019(19/24)		94,38G-4,765G	94,455 G	2,34	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		86,89G-6,52G	85,98 G	0,58	0,58
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		77,28G-8,36G	77,5 G	1,27	1,27
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		99,9G-9,85G	99,97 G	3,03	3
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		91,54G-1,99G	91,58 G	3,03	3,03
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		93,87G-4,23G	93,76 G	2,12	2,12
US\$	1.000	21.12.22	21.JD	A18V43	USU8066LAD65	Schlumberger Holdings Corp. Registered Notes 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S		100,348G-0,348G	100,358 G	2,96	2,93
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S		98,22G-8,18G	98,01 G	4,62	4,61
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S		93,92G-3,9G	93,71 G	5,17	5,17
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96	3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S		99,53G-9,56G	99,41 G	4,03	4,03
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14	4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		95,42G-5,38G	95,41 G	5,17	5,17
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23)		100,1G-0,1G	100,06 G	3,61	3,6
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		86,69G-6,92G	86,59 G	4,67	4,67
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		95,99G-6,285G	95,915 G	0,52	0,52
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)		93,825G-4,342G	93,49 G	2,59	2,59
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		92,26G-2,6G	91,99 G	1,88	1,88
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		99,675G-9,73G	99,64 G	1,72	1,72
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367	0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)		96,13G-6,062G	96,061 G	1,82	1,82
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		83,59G-4,04G	83,06 G	0,59	0,59
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		92,13G-2,37G	91,78 G	2,16	2,16
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711	v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)		98,52G-8,44G	98,37 G	1,61	
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876	1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		92,755G-3,16G	92,443 G	2,84	2,84
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		85,95G-5,7G	85,71 G	14,08	13,99
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061		91,02G-1,53G	91,31 G	1,63	1,63
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		92,75G-3,01G	93,06 G	1,61	1,61
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		95,56G-5,68G	95,73 G	2,04	2,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	Schweden, Königreich Loan 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		101,2G-1,29G	101,38 G	2,04	2,04
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,67G-9,67G	99,68 G	2,9	2,89
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		118G-9,16G	118,93 G	2,13	2,13
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290		101,97G-2,48G	102,84 G	1,97	1,97	
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071		99,725G-9,72G	99,76 G	1,7	1,7	
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 11.02.98(23), SF-Anl. 1998(23) 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) v. 22.06.16(29), SF-Anl. 2016(29) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) 2%, v. 25.06.14(64), SF-Anl. 2014(64) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39) 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		102,7G-2,82G	102,695 G		
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370		116,05G-6,99G	116,19 G	0,98	0,98	
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197		152,03G-6,04G	153,4 G	1,44	1,44	
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239		119,62G-21,16G	120,17 G	1,38	1,38	
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966		111,24G-2,79G	111,58 G	1,46	1,46	
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561		110,73G-1,54G	110,89 G	0,89	0,89	
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177		101,27G-1,82G	101,25 G	0,33	0,33	
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338		72,4G-5,22G	73,35 G	1,33	1,33	
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346		91,91G-2,89G	92,11 G	1,06		
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688		91,08G-2,4G	91,61 G	1,08	1,08	
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472		74,01G-6,66G	75,18 -T	1,3	1,3	
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169		97,98G-100,3G	98,75 G	1,48	1,48	
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193		95,8G-7,29G	96,38 G	1,45	1,45	
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029		107,2G-8,43G	107,34 G	1,25	1,25	
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990		102,24G-2,87G	102,27 G	0,56	0,56	
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498		79,33G-81,8G	80,25 G	1,22	1,22	
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171		94,05G-5,19G	94,3 G	1,05	1,05	
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983		101,43G-2,1G	101,51 G	0,71	0,71	
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007		116,39G-21,07G	118,42 -T	1,34	1,34	
sfrs	1.000	25.06.34		A2R3T9	CH0440081393		83,64G-4,8G	84,13 G			
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	76,4G-8,61G	77,09 G	1,42			
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	84,72G-6,12G	85,46 G	0,58	0,58		
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24) 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		98,86G-9,22G	98,94 G	1,35	1,35
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441		94,25G-4,81G	94,27 G	1,58	1,58	
sfrs	5.000	20.01.23	20.01.	A18WWL	CH0307256419	Schwyz, Kanton Anleihen v. 22.01.16(23), SF-Anl. 2016(23)		99,67G-9,68G	99,67 G	0,54	
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyz, Kanton Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		97,1G-7,36G	96,92 G	1,28	1,28
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301		83,55G-4,31G	83,57 G	2,05		
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755		86,25G-7,21G	86,42 G	0,34	0,34	
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		101,275G-1,305G	101,285 G	3,02	3,01
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95		92,11G-2,83G	93,49 G	8,75	8,75	
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78		92,31G-2,62G	93,22 G	8,8	8,79	
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		98,02G-8G	97,6 G	3,75	3,75
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196		96,98G-7,01G	96,6 G	3,18	3,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	SCOR SE Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		96,81G-6,84G	96,57 G	3,44	3,44
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101		74,82G-5,78G	74,64 G	2,56	2,56	
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		99,251G-9,31G	99,15 G		
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		97,43G-8,35G	97,23 G	5,99	5,97
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54		98,08G-9,32G	98,835 G	5,1	5,09	
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		100,95G-1,055G	100,83 G	3,65	3,64
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		97,97G-8,135G	97,935 G	2,49	2,49
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081		94,52G-4,76G	94,4 G	2,9	2,9	
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		82,15G-2,151G	82,081 G	5,46	5,46
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	97,485G-7,405G	97,185 G	2,3	2,3
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936			94,425G-4,677G	94,284 G	2,63	2,63
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227			81,93G-2,18G	81,65 G	0,61	0,61
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		92,69G-3,086G	92,508 G	2,68	2,68
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757		87,27G-7,609G	86,773 G	3,74	3,74	
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474		74,58G-5,101G	74,44 G	1,33	1,33	
Euro	1.000	25.10.23	25.10.	A1875H	XS1508586150	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 25.10.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		97,241G-7,168G	97,038 G	2,55	2,55
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083		90,065G-0,059G	89,849 G	3,3	3,3	
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038		79,29G-9,56G	78,97 G	2,2	2,2	
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25)		97,5G-9,91G	99,92 G	4,04	4,04
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3		102,49G-1G	102,33 G	3,68	3,67	
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		80,76G-0,74G	80,64 G	5,47	5,47
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34		95,88G-5,88G	95,89 G	4,28	4,27	
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17		82,38G-2,8G	81,91 G	5,52	5,52	
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42		103,47G-4,8G	103,787 G	5,64	5,64	
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		85,78G-6,25G	85,36 G	7,81	7,79
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133		66,75G-7,98G	66,98 G	9,46	9,46	
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuld.v.15(20/25)		5,5G-5,5G	5,5 G	135,85	135,85
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S		65,19G-5,18G	65,37 G	5,03	5,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	23.09.36 23.09.28	23.09. 23.09.	A3KWJ0 A3KWJ1	XS2388562139 XS2388561677	Serbien, Republik Medium - Term Notes 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		62,57G-2,48G 73,91G-4,14G	62,79 G 74,03 G	6,05 2,67	6,05 2,67
Euro Euro	1.000 1.000	15.05.27 26.06.29	15.05. 26.06.	A28XFL A2R37U	XS2170186923 XS2015296465	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		87,35G-7,61G 74,2G-4,67G	87,38 G 74,34 G	6,12 3,94	6,12 3,94
US\$ US\$	1.000 1.000	15.12.27 15.05.31	15.JD 15.MN	A19TP6 A3KQ9G	US817565CD49 US817565CG79	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		(exA)-93,985G-4,5G 83,45G-3,58G	93,723 G 83,37 G	5,89 6,55	5,88 6,55
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		86,15G-2,22G	88,17 G	10,46	10,46
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		75,69G-5,8G	75,27 G	3,67	3,67
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	22.03.26 02.07.28 04.11.27 14.01.29	22.03. 02.07. 04.11. 14.01.	A19X8H A28Y7G A2R9TY A3K6A6	XS1796208632 XS2196317742 XS2075811781 XS2489775580	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		94,42G-4,52G 89,28G-9,68G 85,455G-5,774G 95,39G-5,739G	93,84 G 88,61 G 85,121 G 94,93 G	3,19 3,95 2,03 4,25	3,19 3,95 2,03 4,25
Euro Euro	1.000 1.000	endlos endlos	29.01. 27.08.	A189PW A3KRPW	XS1405765659 XS2010028343	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		99,58G-9,15G 87,08G-7,164G	98,98 G 86,962 G		
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	18.10.24 06.02.26 24.05.24 05.03.32 04.06.29 01.12.31	18.10. 06.02. 24.05. 05.03. 04.06. 01.12.	A187RG A19VV3 A2R2Q4 A3K42M A3KRX9 A3KZQM	FR0013213675 FR0013314036 FR0013421674 FR001400A4J6 FR0014003S98 FR0014006V25	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		96,32G-6,695G 95,66G-6,218G 97,035G-7,321G 90,96G-1,738G 85,85G-6,46G 80,43G-1,06G	96,155 G 95,722 G 97,022 G 90,645 G 85,5 G 79,96 G	0,26 1,55 1,41 2,47 0,12 0,62	0,26 1,55 1,41 2,47 0,12 0,62
sfrs sfrs	5.000 5.000	06.06.25 08.06.27	06.06. 08.06.	A3K51M A3K522	CH1189217743 CH1189217750	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		97,45G-7,45G 96,5G-6,5G		1,89 2,2	1,89 2,2
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		95,88G-5,91G	95,47 G	6,68	6,66
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		85,93G-6,27G	85,65 G	0,29	0,29
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	08.05.30 08.05.23 06.11.23 06.11.26	08.05. 08.05. 06.11. 06.11.	A1Z0G6 A1Z0G7 A28WF3 A28WF4	CH0279135328 CH0279135310 CH0536892570 CH0536892588	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		89,17G-90,21G 99,55G-9,61G 98,42G-8,75G 95,49G-6,11G	89,74 G 99,57 G 98,62 G 95,54 G	1,94 0,5 0,91 1,88	1,94 0,5 0,91 1,88
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		99,965G-9,66G	99,65 G	3,94	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		88,38G-8,47G	88,6 G	4,84	4,84
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		81,85G-78,42G	79,58 G	19,82	19,66
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 1,82186%, zinsv. v. 13.05.22-14.08.22, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,31G-9,41G	99,6 G	2,27	2,26
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)		(exA)-115,92G-6,05G	115,6 G	5	5
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	4%, v. 10.05.16(46), DL-Notes 2016(16/46)		87,2G-7,29G	86,76 G	4,97	4,97
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		95,55G-5,62G	95,51 G	4,14	4,14
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		84,11G-4,71-T	83,76 G	4,88	4,88
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		104,91G-4,58G	105,74 G	5,17	5,17
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		83,54G-3,68G	83,8 G	4,97	4,97
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		93,44G-4,06G	93,8 G	5,07	5,07
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		97,98G-8,085G	97,875 G	3,99	3,99
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		93,03G-3,31G	93,04 G	4,89	4,89
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		91,51G-1,39G	90,97 G	5,07	5,07
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91	0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)		96,32G-6,33G	96,29 G	0,78	0,78
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		88,59G-8,78G	88,49 G	4,52	4,52
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		77,12G-7,67G	76,84 G	4,75	4,75
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		86,55G-6,88G	86,54 G	4,53	4,53
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		74,8G-5,71G	75,31 G	4,77	4,77
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		96,27G-6,25G	96,15 G	3,69	3,68
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		100,16G-0,21G	100,09 G	3,37	3,36
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		96,52G-6,9G	96,53 G	4,48	4,48
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		75G-5,1G	75,04 G	4,93	4,93
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		73,11G-3,17G	72,65 G	4,74	4,74
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		97,42G-7,57G	97,32 G	1,54	1,54
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		90,48G-1,18G	90,38 G	2,74	2,74
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		94,91G-5,26G	94,76 G	0,79	0,79
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		87,74G-7,87G	87,26 G	1,69	1,69
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		94,08G-3,54G	93,17 G	1,86	1,86
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)	S s	98,135G-8,22G	97,76 G	2,45	2,45
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		100,005G-0,165G	99,67 G	2,45	2,45
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		94,79G-5,1G	94,3 G	2,77	2,77
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		57,81G-7,91G	57,02 G	4,25	4,25
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		92,38G-3,09G	92,34 G	2,81	2,8
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		87,9G-7,92G	87,38 G	3,34	3,34
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		98,68G-8,84G	98,26 G	1,78	1,78
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		97,01G-7,12G	96,92 G	1,03	1,03
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		80,45G-1,44G	80,48 G	3,04	3,04
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		86,91G-6,8G	86,05 G	0,29	0,29
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		78,04G-8,6G	77,53 G	1,27	1,27
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		63,18G-3,35G	63,76 -T	2,74	2,74
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)		86,2G-6,2G	86,21 G	4,43	4,43
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)		76,46G-6,46G	76,47 G	4,91	4,91
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		88,06G-8,056G	87,94 G	5,01	5,01
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		79,67G-9,67G	79,68 G	5,27	5,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	Sherwin-Williams Co. Registered Notes 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		79,65G-9,587G	79,56 G	4,91	4,91	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04			67,16G-7,732G	67,131 G	5,06	5,06	
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	Sherwood Financing PLC Floating Rate Notes 4 5/8%, zinsv. v. 16.05.22-14.08.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		92,48G-2,4G	92,58 G	6,44	6,43	
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		85,9G-5,92G	86,14 G	8,56	8,54	
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		94,68G-4,93G	94,62 G	0,53	0,53	
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		94,62G-4,67G	94,43 G	4,64	4,64	
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		76,951G-7,897G	76,871 G			
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg)				
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621			(ausg)				
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)				
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		(exA)-91,85G- 91,9G -2,46G	91,92 G	0,43	0,43	
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S 0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		98,73G-8,73G	98,6 G	3,92	3,91	
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28			95,48G-5,45G	95,4 G	4,52	4,52	
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54			91,79G-1,7G	90,66 G	4,83	4,83	
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85			97,255G-7,735G	96,685 G	4,12	4,11	
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50			98,93G-8,93G	98,93 G	4,53	4,53	
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01			97,85G-7,73G	97,87 G	0,82	0,82	
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83			94,71G-4,72G	94,6 G	1,37	1,37	
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66			88,8G-9,07G	88,93 G	2,68	2,68	
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15			85,44G-5,67G	85,47 G	3,95	3,95	
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54			82,11G-2,34G	81,98 G	4,68	4,68	
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38			75,89G-5,6G	75,55 G	4,94	4,93	
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811		Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) v. 20.02.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		98,94G-8,63G	98,49 G	0,76	0,76
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033				91,69G-2,15G	91,58 G	2,15	2,15
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902				88,81G-9,37G	88,49 G	2,84	2,84
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2			98,72G-9,06G	98,45 G	3,06	3,05	
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0			100,09G-0,27G	99,14 G	3,73	3,73	
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5			100,42G-0,47G	100,48 G	2,78	2,78	
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026			84,04G-3,94G	83,26 G	0,6	0,6	
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539			99,71G-9,4G	99,38 G	0,9		
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601			78,34G-8,75G	77,85 G	1,27	1,27	
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866			94,46G-4,65G	94,22 G	2,11	2,11	
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218			91G-1,21G	90,74 G	2,54		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) v. 05.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)	98,36G-8,32G	98,32 G	1,78	1,78	
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181		96,43G-6,62G	96,32 G	0,52	0,52	
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887		91,66G-1,95G	91,33 G	0,82	0,82	
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548		95,73G-5,53G	95,18 G	2,08		
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621		81,85G-1,66G	81,6 G	0,31	0,31	
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894		72,44G-3G	72,28 G	1,36	1,36	
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692		97,7G-8,11-7,84G	97,22 G	0,61	0,61	
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775		90,08G-0,44G	89,78 G	1,98	1,98	
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858		86,38G-6,91G	86,08 G	2,86	2,86	
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932		78,74G-8,77G	78,42 G	3,44	3,44	
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430		90,704G-0,971G	90,39 G	1,37	1,37	
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594		86,17G-6,689G	85,876 G	2,3	2,3	
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888		79,54G-80,118G	79,133 G	3,11	3,11	
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315		SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S	97,1G-7,34G	97,35 G	3,08	3,08
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	98,75G-8,85G		98,79 G	3,07	3,07	
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S	85,9G-5,01G	86,09 G	9,67	9,65	
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S	98,925G-9,01G	98,94 G	3,25	3,24	
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S	62,07G-59,49G	60,04 G	19,17	19,17	
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S	76,51G-6,4G	76,63 G	13,55	13,53	
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24) 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)	98,12G-8,55G	98 G	2,79	2,79	
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105		95,46G-5,34G	94,87 G	3,42	3,42	
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)	90,78G-0,76G	90,3 G	1,93	1,93	
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698		86,2G-5,92G	85,18 G	3,36	3,36	
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)	89,95G-9,38G	90 G	5,44	5,43	
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)	79,84G-80,07G	79,96 G	5,61	5,61	
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)	101,5G-1,5G	101,5 G	3,03	3,03	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)	93,93G-4,235G	93,695 G	2,65	2,65	
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696		73,76G-4,11G	73,44 G	3,02	3,02	
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)	94,045G-4,05G	93,975 G	4,8	4,8	
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85		(exA)-93,47G-3,882G	93,66 G	4,82	4,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68	Simon Property Group L.P. Registered Notes 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23)		98,879G-8,977G	98,636 G	3,89	3,88
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		92,84G-2,928G	92,799 G	4,93	4,92
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63	3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24)		99,11G-8,99G	99,01 G	4,45	4,43
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,7999999999999999%, v. 09.07.20(50), DL-Notes 2020(20/50)		79G-9,67G	78,79 G	5,25	5,25
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)		83,49G-3,67G	83,61 G	5,21	5,21
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99	2%, v. 13.09.19(24), DL-Notes 2019(19/24)		95,21G-5,17G	95,23 G	4,18	4,18
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)		84,14G-4,46G	84,27 G	5,1	5,1
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		71,55G-1,629G	71,357 G	5,28	5,28
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		86,04G-6,12G	86,13 G	3,17	3,17
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251	Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		56,12G-6,96G	54,76 G	9,29	9,29
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		91,26G-1,49G	90,96 G	1,63	1,63
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		100,945G-0,7G	100,43 G	4,01	4
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		96,95G-7,21G	97,05 G	4,33	4,33
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		99,795G-9,775G	99,7 G	3,97	3,96
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		96,39G-6,62G	96,35 G	4,21	4,2
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		90,19G-0,24G	89,86 G	4,62	4,62
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		73,5G-5,79G	73,5 G	5,46	5,46
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		90,11G-0,04G	90,03 G	4,6	4,6
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		96,59G-6,61G	96,35 G	4,03	4,02
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		70,04G-3,54G	72,27 G	5,35	5,35
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		98,19G-8,62G	98,24 G	4,56	4,55
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		85,86G-5,162G	84,683 G	2,61	2,61
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		91,78G-2,1G	91,73 G	2,41	
sfrs	5.000	28.09.29	28.09.	A3KWFJ	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		85,69G-6,65G	86,44 G	0,46	0,46
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		92,63G-3,36G	92,96 G	0,27	0,27
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		97,22G-7,3G	97,04 G	2,89	2,89
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	Sixt SE Anleihen 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		99,98G-9,85G	99,875 G	1,52	1,52
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		98,005G-8bB-7,79G	98 G	2,87	2,86
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		99,99G-9,98G	99,94 G	3,81	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 1,9004300000000001%, zinsv. v. 01.06.22-31.08.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		99,436G-7,442G	99,453 G	3,9	3,9
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		92,425G-2,926G	92,402 G	1,6	1,6
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		93,51G-4,021G	93,493 G	0,8	0,8
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		96,715G-7,04G	96,705 G	0,51	0,51
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		91,78G-2,31G	91,726 G	1,62	1,62
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878	0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		100,07G-0,09G	100,11 G	0,48	0,48
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		87,4G-7,872G	86,979 G	1,69	1,69
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)		95,345G-5,81G	95,044 G	2,77	2,77
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734	0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)		95,635G-5,845G	95,406 G	0,1	0,1
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		87,28G-7,84G	87,12 G	0,85	0,85
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282	0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)		99,13G-9,18G	99,13 G	0,5	0,5
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,69G-9,78G	99,655 G	0,8	0,8
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		97G-7G	98 G	4,85	4,85
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86,16G-6,6G	86 G	1,72	1,72
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668	5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		92,58G-2,5G	92,51 G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)		100,24G-99,85G	99,865 G	1,95	1,94
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		84,82G-5,31G	84,65 G	2,04	2,04
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815	0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		75,42G-5,78G	75,2 G	0,66	0,66
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		98,739G-8,906G	98,789 G	1,01	1,01
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		93,21G-3,44G	93,03 G	3,7	3,7
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		98,86G-8,8G	98,32 G	2,62	2,62
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		98,545G-8,96G	98,345 G	2,76	2,76
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		99,825G-9,895G	99,78 G	1,95	1,94
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)		86,72G-6,87G	86,83 G	4,14	4,14
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63	3%, v. 26.05.21(31), DL-Notes 2021(21/31)		79,85G-80,19G	80,54 G	5,96	5,96
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		77,52G-7,9G	77,13 G	5,19	5,19
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		99,44G-9,485G	99,39 G	1,85	1,85
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		95,04G-5,04G	94,59 G	3,15	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.01.26	15.JJ	A192ZF	XS1849518276	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		98,655G-8,121G	98,472 G	3,47	3,46	
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759			99,58G-9,86G	99,58 G	2,82	2,82	
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		89,345G-9,393G	89,251 G	3,34	3,34	
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573			79,42G-9,688G	79,276 G	1,25	1,25	
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381			72,58G-2,54G	72,021 G	2,73	2,73	
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	Snam S.p.A. Floating Rate Medium -Term Notes zinsv. v. 02.05.22-01.08.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,42G-8,43G	98,2 G	0,75		
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		90,1G-0,45G	89,75 G	1,92	1,92	
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145			95,76G-6,08G	95,47 G	2,59	2,59	
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464			90,38G-0,76G	89,98 G	3	3	
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497			98,54G-8,42G	98,34 G	2,52	2,51	
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641			101,45G-1,58G	101,29 G	2,23	2,22	
Euro	1.000	21.04.23	21.04.	A1ZRD9	XS1126183760			99,3G-9,29G	99,09 G	2,36	2,35	
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010			78,51G-8,88G	78,1 G	3,73		
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706			78,04G-8,52G	77,69 G	1,91	1,91	
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335			94,83G-5,05G	94,57 G	2,7		
Euro	1.000	18.09.23	18.09.	A2RRT6	XS1881004730			98,39G-8,42G	98,18 G	2,02	2,02	
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541			94,31G-4,66G	93,97 G	2,61	2,61	
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854			71,764G-2,259G	71,607 G	3,4	3,4	
Euro	1.000	15.08.25	15.08.	A3KLVP	XS2300208928			90,56G-0,89G	90,25 G	3,07		
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798			75,99G-6,5G	76,83 G	1,62	1,62	
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32		Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		75,99G-6,257G	75,628 G	4,68	4,68
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		104,521G-5,073G	104,474 G	1,31	1,31	
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777			91,64G-2,01G	90,91 G	2,67	2,67	
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151			95,44G-5,52G	94,68 G	2,09	2,09	
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023			86,73G-7,07G	85,4 G	2,98	2,98	
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611			81,32G-1,71G	80,25 G	3,04	3,04	
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928			108,675G-9,54G	108,777 G	1,92	1,92	
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800			103,78G-4,64G	103,14 G	2,99	2,99	
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			90,52G-1,63G	90,51 G	2,29	2,29	
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			76,96G-7,28G	75,97 G	1,94	1,94	
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628			90,9G-1,501G	90,459 G	1,91	1,91	
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217		SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		103,782G-3,86G	103,832 G	0,92	0,92
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129			93,78G-4,44G	93,46 G	2,42	2,42	
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527			104,185G-4,705G	104,185 G	2,29	2,28	
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08			56,21G-6,62G	55,36 G	3,08	3,08	
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8			49,74G-9,8G	48,74 -T	3,33	3,33	
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647			87,24G-7,91G	86,81 G	1,42	1,42	
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652			97,25G-7,24G	97,27 G	1,28	1,28	
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345			85,89G-6,88G	86,24 G	0,52	0,52	
Euro	100.000	28.02.23	30.FMAN	A3K2RV	ES0352506366	Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos zinsv. v. 30.05.22-29.08.22, v. 28.02.22(23), EO-FLR Bonos 2022(23)			100,25G-0,26G	100,27 G	-0,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		94,25G-4,875G	93,685 G	3,35	3,35
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30)		81,51G-2,09G	81,13 G	2,37	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4	0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)		47,58G-7,83G	47,24 B	2,9	2,9
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383	1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)		77,24G-7,62G	75,754 G	2,88	2,88
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		93,08G-3,62G	92,77 G	2,21	2,21
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		83,95G-4,23G	83,16 G	2,67	2,67
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)		64,73G-5,41G	64,25 G	2,67	2,67
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)		80,97G-1,815G	80,649 G	0,73	0,73
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0	1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		61,72G-1,743G	60,488 G	2,97	2,97
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		100,2G-0,325G	100,205 G	1,45	1,44
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25)		94,925G-5,36G	94,767 G	3,14	3,14
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		90,48G-0,94G	90,28 G	3,3	3,3
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		81,311G-1,74G	80,828 G	1,22	1,22
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	Société Générale S.A. Floating Rate Medium -Term Notes 0,452%, zinsv. v. 23.05.22-21.08.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,6G-0,72G	100,58 G	0,08	0,08
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	0,123%, zinsv. v. 06.06.22-05.09.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100G-0,15G	100,01 G		
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		85,701G-6,359G	85,514 G	2,01	2,01
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		80,841G-1,522G	80,616 G	1,23	1,23
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098	1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		93,72G-4,112G	93,654 G	2,39	2,39
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22	1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25)		97,74G-8,143G	97,706 G	2,16	2,16
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2	0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)		90,365G-0,933G	90,208 G	0,27	0,27
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		86,84G-7,23G	86,71 G	1,43	1,43
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)		99,575G-9,745G	99,61 G	1,02	1,02
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		94,17G-4,18G	93,8 G	5,53	5,52
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		99,83G-9,895G	99,77 G	0,68	0,68
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		86,31G-7,37G	86,21 G	3,13	3,13
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)		95,51G-5,842G	95,197 G	2,34	2,34
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		100,18G-0,29G	100,135 G	0,23	0,23
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		83,79G-4,165G	83,435 G	2,95	2,95
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S		93,97G-3,97G	93,84 G	5,2	5,19
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		87,08G-7,61G	86,95 G	1,71	1,71
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		89,86G-90,33G	89,61 G	0,28	0,28
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		79,99G-80,45G	79,62 G	3,11	3,11
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		89,865G-90,36G	89,71 G	1,92	1,92
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		79,55G-80,247G	79,217 G	2,16	2,16
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S		95,9G-5,91G	95,92 G	4,54	4,53
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		94,72G-4,87G	94,49 G	5,82	5,82
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		89,455G-9,912G	89,07 G	3,97	3,97
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		98,045G-8,31G	97,835 G	2,3	2,29
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51	3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S		98,39G-8,36G	98,4 G	4,9	4,89
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		85,54G-6,59G	85,31 G	4,02	4,02
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		93,81G-4,508G	93,446 G	3,53	3,53
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		83,55G-3,97G	83,26 G	0,3	0,3
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		85,758G-6,331G	85,493 G	0,58	0,58
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		97,27G-7,3G	97,16 G	5,36	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		97,73G-7,32G	97,95 G	5,49	5,48	
Euro	100.000	23.02.28	23.02.	A19WVW	FR0013320033		98,195G-8,37G	98,19 G	1,68	1,68		
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000O22		86,85G-7,27G	86,68 G	2,28	2,28		
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8		84,67G-5,15G	84,57 G	2,61	2,61		
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		93,48G-3,74G	94,41 G	6,58	6,56	
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244		93,32G-3,4G	93,71 G	6,61	6,61		
Euro	100.000	07.06.23	07.06.	A1HLPV	XS0867612466		101,48G-1,63G	101,45 G	2,28	2,28		
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881		96,545G-7,08G	96,35 G	3,78	3,78		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		99,75G-9,64G	99,76 G			
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	Société Générale SCF OFM 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		102,35G-2,375G	102,395 G	0,45	0,45	
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.Obl.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.Obl.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.Obl.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.Obl.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.Obl.Fin.Hab. 2021(26)		100,01G-0,06G	100,085 G	0,4	0,4	
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496		98,65G-8,778G	98,704 G	0,51	0,51		
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071		97,79G-8G	97,815 G	0,51	0,51		
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413		95,385G-5,815G	95,32 G	1,04	1,04		
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299		91,95G-2,501G	92,031 G	1,61	1,61		
Euro	100.000	19.01.28	19.01.	A19UWW	FR0013310240		91,52G-2,04G	91,53 G	1,62	1,62		
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495		100,295G-0,605G	100,305 G	1,67	1,67		
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5		80,18G-0,83G	80,14 G	0,02	0,02		
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321		84,75G-5,39G	84,69 G	0,29	0,29		
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066		85,8G-6,386G	85,752 G	0,29	0,29		
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7		94,24G-4,925G	94,301 G	2,31	2,31		
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9		89,86G-90,745G	89,689 G	2,67	2,67		
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713		83,349G-3,975G	83,42 G	0,02	0,02		
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2		90,445G-0,964G	90,451 G	0,02	0,02		
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602		Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		89,42G-9,24G	88,65 G	1,68	1,68
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343			95,48G-5,96G	95,76 G	2,34	2,34	
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	97,735G-8G		97,52 G	3,04	3,04		
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	94,22G-4,34G		93,89 G	1,59	1,59		
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	84,94G-5,03G		84,43 G	2,35	2,35		
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910	97,64G-7,4G		97,27 G	1,02	1,02		
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	87,27G-7,54G		86,87 G	2,26	2,26		
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	89,96G-90,13G		89,54 G	3,6	3,6		
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)			77G-6,648G	75,801 G	2,58	2,58
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		87,71G-6,03G	84,78 G	8,21	8,2	
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198		92G-2G	92,26 G	8,15	8,14		
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781		98,2G-8,5G	96,755 G	5,93	5,9		
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890		98,51G-8,5G	98,79 G	7,49	7,45		
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864		93,105G-3,405G	93,425 G	7,23	7,22		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		87,82G-7,835G	86,62 G	7,05	7,05
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		76,89G-6,88G	76,79 G	8,48	8,47
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		85,94G-7,42G	87,52 G	8,27	8,26
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		95,88G-5,79G	95,75 G	6,91	6,88
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		96,93G-6,97G	96,68 G	8,12	8,12
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		92,225G-2,44G	91,365 G	7,65	7,64
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		88,38G-8,4G	88,46 G	8,22	8,21
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		99,11G-9,07G	99,1 G	10,63	10,63
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		96,07G-5,95G	96,27 G	7,62	7,61
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		91,67G-1,811G	91,584 G	4,58	4,58
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		80,625G-0,606G	80,538 G	7,02	7,02
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		74,44G-3,014G	72,016 G	8,73	8,73
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		72,53G-2,52G	72,54 G	8,04	8,04
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		87,11G-7,21G	87,3 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		97,11G-7,29G	96,95 G		
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,868999999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		100,48G-0,52G	100,21 G		
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901	5,424999999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		100,16G-0,869G	100,649 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		77,6G-7,594G	76,965 G	1,28	1,28
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22)		100,2G-99,89G	99,81 G	1,86	1,85
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		94,58G-4,66G	94 G	3,85	3,85
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		87,788G-8,394G	88,393 G		
Euro	100.000	endlos	04.03.	A2RU3N	BE6309987400	4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		98,868G-8,736G	98,525 G		
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1	Sonate Bidco S.A. Medium - Term Notes 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)		90,833G-1,213G	90,692 G	3,67	3,67
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9	2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		88,17G-8,631G	87,97 G	4,1	4,1
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		86,27G-6,68G	86,73 G	5,28	5,27
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		95,89G-6,44G	96,14 G	1,03	1,03
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		92,11G-3,02G	92,76 G	1,6	1,6
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		106,16G-6,45G	105,93 G	8,93	8,91
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		80,63G-0,8G	80,13 G	11,51	11,5
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		88,08G-8,31G	87,75 G	10,51	10,49
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		85,04G-5,36G	84,7 G	10,98	10,97
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		79,21G-9,24G	78,55 G	11,66	11,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		94,925G-5,32G	94,76 G	5,04	5,04
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		66,33G-6,43G	65,86 G	11,35	11,34
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		62,71G-2,82G	62,27 G	11,64	11,63
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		79,77G-80,06G	79,49 G	10,83	10,82
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048		78,69G-8,76G	78,06 G	11,6	11,59
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		101,32G-1,37G	101,35 G	5,78	5,73
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		85,41G-5,54G	84,94 G	11,32	11,31
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		82,45G-2,48G	81,87 G	11,63	11,62
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46)		66,22G-6,86G	66,19 G	8,32	8,31
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		91,35G-1,92G	91,28 G	7,35	7,35
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48)		77,35G-8G	77,3 G	8,57	8,57
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		92,09G-2,33G	91,91 G	6,7	6,69
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		71,5G-1,98G	71,39 G	8,49	8,49
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		81,08G-1,13G	80,85 G	8,41	8,41
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		99,12G-9,25G	99,07 G	5,23	5,21
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		99,59G-9,7G	99,49 G	6,06	6,05
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		70,71G-0,56G	69,66 G	8,48	8,48
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		86,57G-7,08G	86,62 G	7,28	7,27
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		69,94G-70,87G	69,92 G	8,69	8,69
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	92,62G-2,7G	93,38 G	4,46	4,46
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	93,41G-3,74G	94,34 G	4,39	4,39
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	78,79G-8,44G	78,55 G	5,7	5,7
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	80,35G-0,64G	80,7 G	5,62	5,62
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		87,34G-6,96G	86,99 G	5,74	5,73
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FT13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	87,06G-7,53G	87,11 G	5,75	5,74
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	74,44G-4,282G	74,19 G	5,54	5,54
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	81,8G-1,79G	81,53 G	5,12	5,12
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)		86,07G-6,08G	85,99 G	5,28	5,28
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	93,38G-4,12G	94,06 G	2,33	2,33
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	97,41G-7,42G	97,69 G	1,44	1,44
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	81,69G-1,41G	81,6 G	5,18	5,18
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	75,93G-5,5G	75,09 G	5,39	5,39
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	85,72G-5,72G	85,88 G	4,87	4,86
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WWV	S s	83,26G-1,77G	81,58 G	5,27	5,27
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		85,47G-5,87G	85,34 G	5,63	5,63
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		113,75G-3,84G	113,56 G	5,6	5,59
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		96,71G-7,07G	96,94 G	5,57	5,56
US\$	1.000	08.11.22	08.MN	A1HCGR	US84265VAF22	3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22)		100,28G-0,17G	100,273 G	3,08	3,05
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		98,62G-8,57G	98,935 G	4,46	4,46
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		104,37G-4,37G	104,23 G	5,61	5,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		102,27G-2,28G	102,2 G	6,28	6,27
Euro	1.000	20.06.22	20.06.	A1828W	XS1434560642	Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A	S s	99,62G-9,6G	99,61 G	1,99	1,99
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	94,345G-4,655G	94,08 G	3,3	3,3
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	(exA)-91,83G-1,65G	91,35 G	5,66	5,66
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26)		95,77G-5,77G	95,78 G	4,1	4,09
US\$	1.000	16.11.22	16.MN	A19SLT	US844741BD90	2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22)		99,675G-9,72G	99,816 G	3,46	3,43
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		90,465G-0,53G	90,365 G	5,57	5,56
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		83,64G-3,77G	83,7 G	5,29	5,29
US\$	1.000	04.05.23	04.MN	A28WXK	US844741BH05	4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23)		100,63G-0,63G	100,86 G	4,05	4,04
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)		101,68G-1,86G	101,85 G	4,6	4,6
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		(exA)-100,4G-0,54G	100,4 G	5,06	5,06
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		89,45G-9,4G	89,25 G	5,54	5,54
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	94,29G-4,55G	94,28 G	5,2	5,19
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		99G-100-4,02G	99,76 G	3,71	3,7
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,765G-9,805G	99,8 G	0,64	0,64
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,955G-7,285G	96,95 G	0,77	0,77
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		96,05G-6,45G	96,04 G	1,03	1,03
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419	0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		100,2G-0,195G	100,21 G		
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		88,37G-8,89G	88,35 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		92,12G-2,638G	92,098 G	0,27	0,27
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		83,9G-4,556G	83,803 G	0,3	0,3
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		90,94G-1,53G	90,94 G	2,18	2,18
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998	0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)		88,12G-8,631G	88,069 G	0,28	0,28
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765	0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		94,4G-5,06G	94,47 G	1,07	1,07
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108	1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)		91,44G-2,26G	91,39 G	2,65	2,65
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		80,29G-0,99G	80,13 G	0,31	0,31
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,56G-9,81G	99,475 G	1,13	1,13
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595	0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)		94,85G-5,23G	94,67 G	0,52	0,52
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)		93,71G-4,398G	93,454 G	3,01	3
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		83,81G-4,35G	83,52 G	0,3	0,3
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23)		99,095G-9,296G	99,092 G	1,43	1,43
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)		89,26G-9,796G	89,07 G	0,28	0,28
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697	0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		83,33G-3,88G	82,98 G	0,02	0,02
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		88,77G-9,308G	88,629 G	0,84	0,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		97,03G-7,395G	96,935 G	1,28	1,28
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285		88,698G-9,226G	88,498 G	0,56	0,56	
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)		87,4G-8G	87,42 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033		S s	90,48G-1,01G	90,42 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403		93,82G-4,34G	93,841 G	1,06	1,06	
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687		85,51G-6,14G	85,47 G	0,02	0,02	
Euro	1.000	29.11.22	29.11.	A19SSH	XS1725395302	Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)		99,97G-100,06G	99,92 G	0,37	0,37
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		99,647G-9,602G	99,614 G	0,25	0,25
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744		97,81G-8,065G	97,85 G	0,76	0,76	
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143		96,51G-6,927G	96,516 G	1,54	1,54	
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190		92,75G-3,24G	92,7 G	0,02	0,02	
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929		89,02G-9,45G	88,89 G	0,02	0,02	
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638		93,94G-4,448G	93,953 G	1,06	1,06	
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233		90,46G-0,964G	90,407 G	0,02	0,02	
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		93,03G-3,35G	93,86 G	5,52	5,52
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	100,8G	100,8 G	1,4	1,4
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	96,925G-7,32G	97,14 G	1,79	1,79
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.04.22-12.07.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0 2/5%, zinsv. v. 14.06.22-13.09.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 978	99,6G	99,6 G	1,6	1,6
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	99,35G-9,35G	99,35 G	0,81	0,81
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	98,15G-8,15G	98,15 G	1,32	1,32
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	100,65G	100,65 G	1,06	1,06
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	100,9G	100,9 G		
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,008%, zinsv. v. 29.03.22-28.09.22, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 0,174%, zinsv. v. 09.05.22-06.11.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	79,95G	79,95 G	0,02	0,02
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	85,55G	85,55 G	0,41	0,41
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		92,51G-2,79G	92,51 G	4,21	4,2
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164		85,81G-5,49G	84,4 G	5,32	5,31	
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		95,915G-5,915G	95,925 G	4,47	4,47
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12		101,736G-1,736G	101,746 G	3,74	3,74	
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69		99,095G-9,095G	99,105 G	3,89	3,88	
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43		90,14G-0,14G	90,15 G	5,32	5,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		96,26G-6,088G	96,03 G	5,09	5,08
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		92,87G-2,84G	92,845 G	4,63	4,63
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		99,745G-9,74G	99,74 G	3,27	3,27
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		88,72G-8,96G	88,66 G	6,02	6,02
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		95,6G-6,56G	96,17 G	1,14	1,14
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		85G-1,07G	81,78 G	6,4	6,4
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		68,67G-6,95G	68,51 G	2,99	2,99
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		103,735G-4,25G	103,46 G	6,16	6,15
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		119,36G-20,24G	121,9 G	6,07	6,06
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		100,38G-0,67G	100,485 G	4,37	4,32
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		103,84G-4,58G	104,33 G	6,31	6,3
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		(exA)-102,215G-2,81G	102,35 G	5,69	5,7
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		102,2G-2,605G	102,45 G	6,64	6,63
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		102,82G-2,95G	102,57 G	5,45	5,43
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		96,39G-6,76G	96,36 G	0,77	0,77
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		88,84G-9,35G	88,83 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		90,63G-1,16G	90,62 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		95,36G-5,86G	95,335 G	1,56	1,56
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		79,76G-80,5G	79,76 G	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		85,848G-6,449G	85,797 G	0,02	0,02
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		52,09G-48,79G	48,79 G	22,99	22,99
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		38,85G-8,855G	39 G	31,34	31,34
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,333999999999999999%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		96,15G-7,71G	99,07 G		
£	1.000	22.09.22	22.09.	293908	XS0095371638	SSE PLC Bonds 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22)		100,911G-0,9G	100,92 G	2,36	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		90,87G-1,22G	90,69 G	2,98	2,98		
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481			93,745G-4,125G	93,725 G	1,85	1,85		
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208			99,57G-9,685G	99,605 G	2,01	2,01		
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173			87,16G-7,49G	87,17 G	3,61	3,61		
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090			95,57G-5,81G	95,48 G	2,6	2,6		
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		89,945G-90,428G	90,018 G				
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318			91,68G-1,983G	91,758 G				
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		67,6G-9,28G	68,31 G	0,58	0,58		
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		78,95G-80,3G	79,87 G	1,49	1,49		
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	85,9G-6,66G	85,82 G	1,44	1,44		
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584			65,23G-6,77G	66,395 G	0,3	0,3		
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978			84,95G-5,41G	84,97 G	0,82	0,82		
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846			76,7G-7,96G	76,97 G	0,64	0,64		
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		90,89G-1,73G	91,25 G	0,82	0,82		
Euro	1.000	20.06.22 05.10.26 22.02.23 11.07.25 21.02.24 01.11.27 06.12.24 13.03.26	20.06.	A1828V	XS1435031270	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		99,95G-9,945G	99,955 G	0,1	0,1		
Euro	1.000		05.10.	A18634	XS1499574991		91,21G-1,72G	91,15 G	0,27	0,27			
Euro	1.000		22.02.23	22.02.	A18X5R		XS1368543135	99,825G-9,86G	99,86 G	0,58	0,58		
Euro	1.000		11.07.25	11.07.	A19268		XS1855473614	95,125G-5,6G	95,072 G	1,04	1,04		
Euro	1.000		21.02.24	21.02.	A19DJJ		XS1568860685	97,765G-8,03G	97,83 G	0,76	0,76		
Euro	1.000		01.11.27	01.11.	A19RG8		XS1709509258	91,89G-2,446G	91,858 G	1,61	1,61		
Euro	1.000		06.12.24	06.12.	A19TB2		XS1731734585	96,07G-6,469G	96,035 G	0,78	0,78		
Euro	1.000		13.03.26	13.03.	A2RY5S		XS1962535644	93,396G-3,916G	93,37 G	0,8	0,8		
Euro	50.000		17.10.22 14.09.22 05.10.22 18.06.24	17.10.	A1PG11		DE000A1PG110	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 08	100,68G	100,68 G		
Euro	50.000			14.09.	A1PG13		DE000A1PG136		R 10	100,55G	100,55 G		
Euro	50.000	05.10.		A1PG14	DE000A1PG144	R 11	100,63G		100,63 G				
Euro	50.000	18.06.24		18.06.	A1PG2B	DE000A1PG2B3	R 17		100,63G	100,63 G	1,68	1,68	
Euro	100.000	27.02.23 25.10.22 16.10.23	27.FA	A1R065	DE000A1R0659	zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) zinsv. v. 25.04.22-24.10.22, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,009999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		100,05G	100,05 G	-0,07			
Euro	100.000		25.AO	A1RE52	DE000A1RE525			99,95G	99,95 G	0,14			
Euro	100.000		16.10.23	16.10.	A1TNGE		DE000A1TNGE8		101,2G	101,2 G	1,09	1,09	
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		99,68G-9,68G	99,69 G	6,1	6,1		
Euro	1.000	03.10.23 03.10.27	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)		99,75G-9,86G	99,76 G	0,86	0,86		
Euro	1.000		03.10.	A19P28	XS1693281617			90,98G-1,474G	90,841 G	3,41	3,41		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767	Standard Chartered PLC Floating Rate Medium -Term Notes 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		99,52G-9,52G	99,48 G	4,21	4,2
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866	2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S		93,98G-3,96G	93,84 G	4,7	4,7
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)		86,47G-7,023G	86,258 G	1,95	1,95
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S		93,87G-3,82G	93,81 G	5,62	5,61
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405	3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S		97,66G-7,63G	97,46 G	4,71	4,71
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		92,84G-2,88G	92,58 G	5,49	5,49
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		89,31G-9,384G	88,952 G	1,99	1,99
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		80,822G-1,52G	80,638 G	1,95	1,95
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		96,37G-7,02G	96,11 G	4,97	4,97
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		95,81G-5,37G	95,27 G	5,03	5,03
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		93,53G-3,95G	93,39 G	3,35	3,35
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014	3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)		94,16G-4,01G	93,97 G	4,5	4,49
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		85,1G-5,22G	84,61 G	2,79	2,79
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		100,87G-0,96G	100,75 G	1,37	1,37
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		95,42G-6,34G	94,91 G	5,55	5,55
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		98,91G-9,3G	98,71 G	3,43	3,42
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		82,54G-2,01G	82,51 G	5,4	5,4
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		83,56G-3,86G	83,57 G	4,88	4,88
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)		96,15G-6,65G	96,51 G	4,92	4,92
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02	4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)		95,7G-6,117G	96,65 G	5,18	5,18
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74	3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		96,945G-7,025G	96,93 G	4,32	4,32
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61	2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25)		95,635G-6,005G	95,81 G	3,92	3,91
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45	3%, v. 24.02.22(32), DL-Notes 2022(22/32)		85,36G-5,79G	85,38 G	4,88	4,88
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		83,055G-3,235G	83 G	13,65	13,62
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)		(exA)-93,06G-3,271G	93,1 G	4,35	4,35
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		98,76G-8,83G	98,73 G	4,24	4,24
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		95,96G-6,11G	95,75 G	4,76	4,76
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		89,01G-9,29G	88,66 G	5,32	5,32
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		78,9G-9,29G	78,55 G	5,3	5,3
US\$	1.000	01.03.23	01.MS	A19W9V	US855244AN97	3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23)		99,95G-100G	99,85 G	3,12	3,11
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46	3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)		94,405G-4,651G	94,285 G	4,63	4,62
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		100,24G-0,24G	100,16 G	3,69	3,68
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		(exA)-85,51G-5,15G	84,54 G	5,51	5,51
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14	2%, v. 12.03.20(27), DL-Notes 2020(20/27)		89,3G-9,61G	89,41 G	4,44	4,44
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96	2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)		82,67G-2,9G	82,6 G	5	4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	Starbucks Corp. Registered Notes 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32)		73,05G-3,37G	72,71 G	5,23	5,23
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28			83,34G-3,61G	83,21 G	5,02	5,01
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67			76,16G-6,223G	75,9 G	5,16	5,16
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67			92,24G-2,43G	92,07 G	4,87	4,87
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31			87,4G-7,66G	87,17 G	5,38	5,38
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24			84,07G-4,65G	84,13 G	5,09	5,09
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	95,47G-5,7G	95,19 G	3,47	3,47
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		99,6G-9,62G	99,65 G	3,57	3,57
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		96,795G-6,8G	96,65 G	2,91	2,91
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		95,43G-5,22G	95,01 G	2,88	2,88
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719			89,75G-90,07G	89,69 G	1,76	1,76
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214			77,05G-7,4G	76,36 G	3,32	3,32
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051			81,43G-1,84G	81,22 G	1,02	1,02
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		99,39G-9,33G	99,39 G	5,76	5,72
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688			100,88G-0,05G	101,12 G	7,06	7,05
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		99,32G-9,34G	99,875 G	4,1	4,09
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43			95,78G-5,89G	95,68 G	4,86	4,86
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26			95,68G-5,814G	95,68 G	3,72	3,71
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12			89,94G-90,035G	89,991 G	4,25	4,25
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94			82,76G-3,07G	82,98 G	4,71	4,71
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67			95,98G-6,01G	95,94 G	4,96	4,96
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55			87,37G-7,33G	87,16 G	3,85	3,85
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73		State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		85,58G-5,51G	85,54 G	4,74
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		99,84G-9,93G	99,94 G	3,2	3,2
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		86,38G-6,61G	86,51 G	4,5	4,5
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)		96,43G-6,765G	96,31 G	2,32	2,32
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684			100,605G-0,585G	100,59 G	1,17	1,17
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425			99,922G-9,614G	99,578 G	1,81	1,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	Statkraft AS Medium - Term Notes 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		88,51G-8,28G	87,61 G	3,23	3,23
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		86,25G-7,06G	86,25 G	2,87	2,87
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		95,395G-5,68G	95,252 G	1,82	1,82
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		89,81G-9,825G	89,228 G	3,03	3,03
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		93,935G-4,215G	93,875 G	1,85	1,85
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		81,11G-1,34G	80,82 G	1,23	1,23
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		92,28G-2,91G	92,2 G	3,41	3,41
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		87,61G-7,871G	87,459 G	2,97	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		86,633G-6,614G	86,59 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		84,26G-4,48G	84,38 G	3,89	3,89
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		67,85G-8,54G	68,29 G	5,51	5,51
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		(exA)-93,38G-3,23G	93,2 G	4,92	4,92
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		85,08G-5,25G	84,88 G	5,5	5,49
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		88,36G-8,18G	88,13 G	5,39	5,38
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		100,795G-0,73G	100,815 G	1,48	1,47
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		100,805G-0,97G	100,845 G	3,18	3,17
Euro	1.000	23.03.24	23.03.	A19EYVW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		98,845G-8,76G	98,59 G	2,73	2,72
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		96,57G-6,81G	96,49 G	3,23	3,22
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		95,93G-6,17G	95,78 G	3,82	3,82
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	101G-1,16G	100,59 G	4,28	4,28
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	101,17G-1,2G	101,18 G	2,21	2,21
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	100,49G-0,61G	100,26 G	3,68	3,68
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		82,45G-2,56G	81,97 G	2,7	2,7
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		85,15G-5,081G	84,567 G	4,68	4,68
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		85,53G-5,82G	85,38 G	1,45	1,45
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		79,868G-80,174G	79,746 G	1,86	1,86
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		69,31G-9,612G	69,098 G	3,53	3,53
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		100,81G-0,46G	100,5 G	4,72	4,7
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		95,64G-6,19G	96,65 G	9,81	9,74
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		92,7G-5,04G	95,39 G	9,14	9,09
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		89,74G-9,85G	89,7 G	8,22	8,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		97G-7,01G	97,02 G	9,72	9,7
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		93,08G-2,68G	92,28 G	2,94	2,94
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		84,45G-5,16G	84,47 G	0,35	0,35
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		93,055G-3,527G	92,801 G	3,44	3,44
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 5 3/4%, zinsv. v. 16.05.22-14.08.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		92,315G-2,275G	92,045 G	8,88	8,87
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)	100,465G-0,21G	100,56 G	1,91	1,91	
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542		97,03G-7,42G	96,93 G	3,07	3,07	
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628		95,11G-5,48G	94,99 G	3,38	3,37	
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359		76,84G-7,31G	76,72 G	1,61	1,61	
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)	101,72G-1,87G	101,53 G	6,7	6,7	
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313		74,5G-5,25G	74,16 G	3,19	3,19	
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		99,47G-9,63G	99,54 G	1,29	1,29
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)	96,44G-6,6G	96,48 G	4,55	4,54	
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04		91,97G-1,99G	92,24 G	5,28	5,28	
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47		94,96G-5,194G	95,039 G	4,67	4,66	
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85		(exA)-91,16G-1,22G	91,09 G	2,52	2,52	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534		99,01G-8,27G	98,14 G	2,28	2,28	
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304		94,34G-4,58G	94,06 G	3,22	3,22	
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643		93,26G-3,6G	92,9 G	3,51	3,51	
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069		94,73G-4,58G	94,25 G	0,53	0,53	
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626		84,34G-4,28G	83,74 G	1,78	1,78	
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651		79,71G-9,66G	78,94 G	2,49	2,49	
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752		Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)	98,825G-8,895G	98,845 G	2,03	2,03
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			93,86G-4,22G	93,685 G	2,11	2,11
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,6269999999999998%, zinsv. v. 31.03.22-29.06.22, EO-FLR Bonds 2005(15/Und.)		83,01G-4,25-2,9G	83,38 G		
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	Suez S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)	89,735G-90,37G	89,652 G	2,76	2,76	
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254		87,37G-7,897G	87,238 G	3,33	3,32	
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507		95,71G-5,76G	95,24 G	2,08	2,08	
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523		90,05G-0,47G	89,74 G	3,08	3,07	
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528		106,865G-6,95G	106,545 G	2,08	2,08	
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780		99,75G-9,66G	99,67 G	7,96	7,96	
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215		101,66G-1,52G	101,46 G	1,57	1,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923	Suez S.A. Medium - Term Notes 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		97,075G-7,364G	96,855 G	2,61	2,61	
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542			92,29G-2,73G	92,22 G	2,69	2,69	
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449			75,15G-5,5G	75,15 G	3,31	3,31	
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5			94,34G-4,395G	93,906 G	3,12	3,12	
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30			89,08G-9,39G	88,89 G	2,86		
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		97,85G-8,07G	97,81 G			
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335			86,095G-6,559G	86,213 G			
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		91,1G-1,56G	91,12 G	1,89	1,89	
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533			98,53G-8,88G	98,47 G	2,39	2,39	
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845			93,03G-3,5G	93,27 G	1,7	1,7	
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165			87,93G-8,56G	87,95 G	1,96	1,96	
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428			97,3G-7,39G	97,55 G	2,76	2,76	
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		92,73G-3,21G	92,73 G	0,02	0,02	
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897			85,33G-5,37G	84,72 G	0,96	0,96	
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705			98,423G-8,606G	98,53 G	1,11	1,11	
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		100,255G-0,285G	100,285 G	2,48	2,48	
US\$	1.000	12.07.22	12.JAJO	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 1,79071%, zinsv. v. 12.04.22-11.07.22, v. 12.07.17(22), DL-FLR Notes 2017(22) 1,7842899999999999%, zinsv. v. 19.04.22-18.07.22, v. 18.10.17(22), DL-FLR Notes 2017(22) 1,84429%, zinsv. v. 19.04.22-17.07.22, v. 16.10.18(23), DL-FLR Notes 2018(23)		99,98G-9,98G	100,005 G	2,09	2,07	
US\$	1.000	18.10.22	18.JAJO	A19QWC	US86562MAT71			99,99G-100,01G	99,95 G	1,77	1,75	
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93			100,16G-0,16G	100,21 G	1,73	1,73	
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		99,085G-9,322G	99,091 G	1,44	1,44	
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516			89,5G-9,99G	89,21 G	3,14	3,14	
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780			96,06G-6,39G	95,852 G	1,93	1,93	
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675			82,89G-3,36G	82,54 G	0,73	0,73	
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452			78,14G-8,95G	77,961 G	1,59	1,59	
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28)		(exA)-93,02G-3,555G	92,84 G	3,29	3,29	
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77			92,04G-2,1G	92,45 G	4,85	4,84	
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54			100,1G-0,06G	100,2 G	3,72	3,72	
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16			93,55G-3,43G	93,6 G	4,9	4,9	
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28			92,66G-2,84G	92,46 G	4,95	4,95	
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83			100,04G-0,02G	100,05 G	3,09	3,07	
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66			93,26G-3,38G	93,03 G	4,97	4,97	
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36			85,65G-5,64G	85,47 G	5,18	5,17	
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42			95,63G-5,48G	95,73 G	5,22	5,21	
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58		Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		99,684G-9,67G	99,51 G	4,68	4,67
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23				78,5G-8,65G	79,12 G	5,41	5,41
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89			87,24G-7,17G	87,47 G	5,43	5,43	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.10.27 25.10.28	15.10. 25.10.	A283RL A3KXWN	XS2240511076 XS2395267052	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		86,88G-7,64G 85,83G-6,5G	87,17 G 85,84 G	0,02 0,64	0,02 0,64
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		84,12G-4,198G	84,842 G	13,92	13,88
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		91,52G-1,56G	91,445 G	8,24	8,22
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		83,574G-3,614G	83,584 G	15,93	15,84
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		88,265G-8,416G	88,208 G	4,49	4,49
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.05.35 15.05.38 01.06.39 15.11.47 15.05.25 04.03.51	15.MN 15.MN 01.JD 15.MN 15.MN 04.MS	A0D28K A0TVEZ A0TWM1 A19R7K A28XDN A3KM0W	US71644EAG70 US71644EAJ10 US86722TAB89 US867224AB33 US867224AD98 US867224AE71	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		101,07G-1,74G 110,76G-0,41G 111,82G-2,99G 82,69G-3,63G 98G-8G 81,69G-1,69G	101,68 G 110,36 G 112,58 G 83,04 G 98 G 81,7 G	5,84 5,87 5,73 5,23 3,87 5,01	5,84 5,87 5,73 5,23 3,87 5,01
AS\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 3,3917000000000002%, zinsv. v. 06.06.22-04.09.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		100,61G-0,3G	100,665 G	3,38	3,38
Euro Euro	1.000 1.000	16.11.25 14.03.27	16.MN 14.MS	A254UP A3MQM7	DE000A254UP9 DE000A3MQM78	SUNfarming GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)		103G-2,92G 97G-7,18G	102,52 G 97,144 G	5,62 5,77	5,61 5,76
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	Sunoco Logistics Partners Operations L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		98,567G-8,587G	98,429 G	5,15	5,14
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		99,445G-9,585G	99,445 G	6,73	6,73
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		93,675G-4,26G	93,74 G	1,06	1,06
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	97,5G-7,5G	97,5 G	9,83	9,8
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.01.31 15.01.30 15.01.29 15.01.32 15.09.28	15.JJ 15.JJ 15.JJ 15.JJ 15.MS	A282H4 A2R5NA A2R5NB A3KTNA A3KV5Y	US86964WAJ18 US86964WAH51 US86964WAF95 US86964WAK80 US86964WAL63	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		81,88G-1,94G 93,71G-3,71G 97,4G-7,67G 76,01G-6,21G 82,39G-2,664G	82,13 G 93,72 G 97,49 G 76,05 G 82,568 G	6,64 6,14 6,54 6,61 5,94	6,63 6,13 6,53 6,6 5,93
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		107,75G-7,36G	107,04 G	4,5	4,5
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		75,79G-6,09G	75,74 G	4,69	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		95,49G-5,585G	95,295 G	1,82	1,82
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768			93,98G-3,96G	93,485 G	2,53	2,53
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039			89,16G-9,3G	88,95 G	1,95	1,95
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		75,637G-6,112G	75,395 G	1,31	1,31
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25)		88,65G-9,37G	88,99 G	0,78	0,78
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906			95,14G-5,56G	95,26 G	1,54	1,54
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		87,15G-7,91G	86,82 G	1,47	1,47
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816			89,05G-9,73G	89,74 G	0,83	0,83
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990			95,74G-6,22G	95,94 G	2,09	2,09
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		83,94G-4,82G	83,68 G	3,38	3,38
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		99,785G-9,94G	99,8 G	1,44	1,44
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		79,62G-80,58G	79,45 G	3,81	3,81
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		93,165G-2,44G	92,04 G	0,81	0,81
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359			92,71G-3,35G	92,99 G	0,8	0,8
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365			100,6G-0,66G	100,37 G	1,42	1,42
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138			98,65G-9,26G	98,67 G	1,69	1,69
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467			81,75G-2,45G	82,21 G	0,32	0,32
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968			74,92G-6,16G	75,6 G	0,64	0,64
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982			89,91G-90,75G	90,315 G	1,1	1,1
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479		Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		86,3G-6,36G	85,68 G	0,87
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) v. 30.01.20(28), SF-Anl. 2020(28) 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) v. 29.09.21(33), SF-Anl. 2021(33)		75,46G-6,71G	76,68 G	0,39	0,39
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279			70,96G-2,33G	72,3 G	0,35	0,35
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102			88,56G-9,33G	88,93 G	1,89	1,89
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501			52,61G-1,28G	51,08 G	0,19	0,19
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810			76,85G-7,96G	77,07 G	0,13	0,13
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828			65,35G-6,86G	65,67 G	0,6	0,6
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292			92,95G-3,56G	93,02 G	0,6	0,6
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	Sydbank AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		90,455G-0,971G	90,233 G	1,1	1,1
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		99,405G-9,663G	99,417 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		95,18G-5,23G	95,08 G	5,06	5,06
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		99,79G-9,79G	100,05 G	4,22	4,2
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		95,845G-5,88G	95,765 G	4,99	4,99
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		91,13G-1,5G	90,89 G	3,37	3,37
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		100,125G-0,325G	100,075 G	2,57	2,56
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		95,37G-6,6G	95,64 G	2,29	2,28
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		91,97G-3,02G	92,8 G	2,88	2,88
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		90,4G-0,572G	90,95 G	6,09	6,08
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		98,6G-8,6G	98,58 G	5,28	5,27
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		94,43G-4,38G	94,19 G	6,27	6,27
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		74,68G-4,69G	74,57 G	6,64	6,63
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)		92,21G-3G	92,29 G	3,21	3,2
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		97,91G-8,12G	97,92 G	2,45	2,45
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		95,95G-5,86G	95,97 G	1,3	1,3
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)		98,94G-9,01G	99 G	2,01	2,01
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439	0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22)		99,4G-9,41G	99,42 G	0,25	0,25
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		90,37G-0,96G	90,41 G	1,53	1,53
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		97,79G-8,38G	98,22 G	5,59	5,58
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		95,06G-4,79G	94,75 G	6,36	6,35
US\$	1.000	24.04.48	24.AO	A19ZTQ	USN84413CN61	5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S		94,74G-3,53G	94,54 G	6,28	6,27
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		86,55G-6,59G	85,88 G	2,86	2,86
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489	3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		97,41G-7,505G	96,772 G	4,09	4,09
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		94,79G-4,78G	94,86 G	5,86	5,85
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		82,05G-1,66G	81,69 G	6,12	6,12
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23)		99,15G-9,055G	98,965 G	2,2	2,2
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		93,53G-3,66G	93,63 G	4,72	4,72
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94	4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		86,54G-6,84G	85,98 G	5,47	5,47
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02	3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		98,48G-8,45G	98,29 G	4,3	4,3
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30)		83,6G-3,56G	83,56 G	5,07	5,07
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50	3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50)		72,75G-2,73G	72,6 G	5,23	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07	Sysco Corp. Registered Notes 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		104,84G-4,92G	104,71 G	5,24	5,24	
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62		113,88G-4,09G	113,36 G	5,67	5,67		
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		97,13G-8,68G	97,23 G	5,77	5,77	
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70		93,92G-5,45G	94,97 G	5,79	5,78		
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08		96,97G-7G	96,85 G	4,7	4,69		
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84		86,87G-7,67G	86,66 G	5,43	5,43		
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16		85,11G-5,51G	85,29 G	4,76	4,76		
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89		71,99G-2,4G	72,25 G	5,43	5,43		
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01		70,52G-0,97G	70,62 G	5,47	5,47		
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28		78,62G-9,14G	78,77 G	5,13	5,12		
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12		T-Mobile USA Inc. Registered Notes 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		91,49G-2,11G	91,67 G	5,17	5,17
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	87,32G-7,73G		87,45 G	5,53	5,53		
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	81,82G-2,33G		81,94 G	5,16	5,16		
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	88,67G-8,9G		88,79 G	3,36	3,36		
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	94,16G-4,66G		94,56 G	5,07	5,07		
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		88,28G-9,68G	88,43 G	4,98	4,98	
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33		82,27G-2,48G	81,79 G	5,92	5,92		
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16		81,03G-1,75G	82,55 G	5,63	5,63		
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45		83,09G-6,1G	84,66 G	5,58	5,58		
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88		88,79G-90,4G	90,29 G	5,51	5,5		
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61		85,31G-6,78G	85,9 G	5,82	5,82		
US\$	1.000	15.04.29	15.AO	A3KQ5S	US87264ACD54		84,95G-5,82G	84,64 G	6,02	6,01		
US\$	1.000	15.02.26	15.FA	A3KQ9P	US87264ACC71		88,62G-9,37G	87,87 G	4,99	4,99		
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38		83,13G-4,93G	83,03 G	5,78	5,77		
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46		T-Mobile USA Inc. Senior Secured Notes 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		70,83G-1,47G	71,07 G	5,3	5,3
US\$	1.000	15.03.29	15.MS	A3KZ0M	USU88868BA89			84,01G-4,53G	84,43 G	5,21	5,21	
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74	81,81G-1,73G		81,82 G	5,17	5,16		
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		78,76G-8,61G	78,76 G	1,59	1,59	
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		98,193G-8,48G	98,38 G	4,24	4,23	
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63		97,56G-7,51G	97,45 G	4,55	4,54		
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47		95,36G-5,41G	95,33 G	4,83	4,83		
Euro	1.000	21.11.22	21.FMAN	A2RUPQ	XS1843449809	Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 0,752%, zinsv. v. 23.05.22-21.08.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S		100,33G-0,33G	100,34 G			
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) 1%, v. 09.07.20(29), EO-Notes 2020(20/29) 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) 2%, v. 09.07.20(40), EO-Notes 2020(20/40) 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		81,71G-1,82G	81,53 G	4,94	4,94	
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324		88,58G-8,97G	88,39 G	1,67	1,67		
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597		84,84G-5,11G	84,63 G	2,32	2,32		
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645		79,84G-80,27G	79,61 G	3,37	3,37		
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301		71,83G-2,06G	71,48 G	4,25	4,25		
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74		69,58G-9,72-T	69,79 G	5,28	5,28		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	Takeda Pharmaceutical Co. Ltd. Registered Notes 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		96,63G-6,85G	96,55 G	3,02	3,02	
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395			95,09G-5,28G	94,93 G	3,66	3,66	
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.05.22-14.08.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		83,88G-4,17G	83,89 G	12,7	12,7	
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		82,88G-3,17G	82,58 G	12,85	12,85	
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		88,64G-9,23G	88,48 G	2,85	2,85	
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		101,12G-1,28G	101,145 G	1,15	1,15	
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102			99,84G-100,18G	99,53 G	2,45	2,45	
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		76,11G-6,69G	75,67 G	3,34	3,34	
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		93,14G-3,49G	93,18 G	2,12	2,12	
sfrs	5.000	07.11.22	07.11.	A28SF5	CH0517825300	Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)		99,11G-9,13G	99,12 G	1,21	1,21	
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S		85,58G-5,62G	85,33 G	13	12,92	
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		94,29G-4,27G	94,19 G	5,5	5,5	
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,27G-1,51G	100,27 G	6,7	6,69	
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,349999999999999999%, v. 31.10.02(32), DL-Notes 2002(02/32) 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) 2,350000000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 2,649999999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) 2,950000000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		112,3G-2,89G	112,51 G	4,82	4,81	
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59			94,66G-4,77G	94,68 G	4,03	4,02	
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08			87,66G-7,46G	86,86 G	4,81	4,81	
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76			99,535G-9,645G	99,535 G	3,72	3,71	
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47			86,13G-6,33G	85,94 G	4,53	4,52	
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92			95,5G-5,57G	95,56 G	3,96	3,95	
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10			87,33G-7,42G	87,1 G	4,54	4,54	
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80			93,78G-4,06G	93,679 G	4,44	4,44	
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75			91,295G-1,285G	91,02 G	4,1	4,09	
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58			72,63G-3,5G	72,45 G	4,65	4,65	
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761		Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		93,76G-3,83G	94,57 G	4,56	4,55
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464		Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) 2%, v. 31.10.19(30), AD-Bonds 2019(30)		96,22G-6,47G	96,83 G	4,34	4,34
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017			S s	82,12G-2,48G	83,22 G	4,8	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		99,19G-8,53G	98,54 G	6,54	6,53
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		80,38G-79,51G	79,345 -T	1,26	1,26
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		83,6G-3,88G	83,58 G	5,51	5,51
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		91,94G-1,656G	90,806 G	6,81	6,8
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22) 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		93,64G-3,35G	92,74 G	4,43	4,43
Euro	100.000	19.10.22	19.10.	A1Z82T	FR0013016631			99,855G-9,85G	99,872 G	3,3	3,26
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7			81,51G-1,73G	81,21 G	4,23	4,23
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		93,5G-4,01G	93,52 G	0,11	0,11
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		88,965G-9,185G	89,46 G	9,42	9,41
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		89,63G-9,71G	89,43 G	4,42	4,42
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		78,42G-8,85G	78,32 G	2,85	2,85
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		89,24G-9,58G	89,58 G	6,21	6,21
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84			92,33G-2,98G	92,53 G	6,09	6,08
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53			103,15G-3,18G	103,13 G	6,06	6,06
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		101,34G-2,91G	102,04 G	5,89	5,89
US\$	1.000	12.12.22	12.JD	A19TQJ	USP90187AE86	Tecpetrol S.A. Guaranteed Registered Notes 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S		100,16G-0,36G	99,51 G	4,16	4,12
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		85,565G-5,585G	85,49 G	9	9
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		97,465G-7,78G	97,48 G	2,3	2,3
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780			93,515G-4,102G	93,298 G	3,24	3,24
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449			78,64G-9,37G	78,4 G	1,89	1,89
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		76,15G-8,95G	79,64 -T	9,04	9,03
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			80,66G-79,33G	80,21 G	10,21	10,21
US\$	1.000	04.06.38	04.JD	A0TGW4	US87927VAV09			80,5G-0,5G	80,96 G	10,48	10,49
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	76,85G-80,64G	80,87 G	9,35	9,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		104,21G-5,01G	103,9 G	7,05	7,05
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	Telecom Italia S.p.A. Medium - Term Notes 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		69,21G-9,91G	68,32 G	4,6	4,6
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		82,89G-2,76G	82,59 G	5,29	5,29
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		94,47G-4,47G	94,48 G	5,92	5,91
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		97,595G-7,99G	97,475 G	3,1	3,09
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)		83,42G-3,473G	84,51 G	2,68	2,68
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		74,78G-4,98G	74,39 G	2,67	2,67
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)		107,68G-9,05G	107,52 G	6,17	6,17
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		96,41G-6,42G	96,19 G	5,02	5,02
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		87,74G-7,71G	87,21 G	6,29	6,28
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		86,82G-7,31G	86,65 G	6	6
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		83,98G-4,84G	84,01 G	6,16	6,16
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		86,77G-7,13G	86,77 G	3,58	3,57
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		95,295G-5,41G	94,99 G	2,74	2,74
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		96,48G-6,79G	96,31 G	2,54	2,54
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		97,72G-8,035G	97,685 G	2,32	2,32
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		95,06G-5,33G	94,69 G	3,14	3,14
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		92,71G-2,93G	92,47 G	3,12	3,11
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		93,25G-3,69G	93,18 G	2,93	2,93
sfrs	5.000	14.12.22	14.12.	A1HC5F	CH0200252788	3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22)		101,52G-1,55G	101,53 G	0,29	0,29
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		101,685G-1,655G	101,625 G	1,19	1,19
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		96,88G-7,19G	96,55 G	3,37	3,37
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		82,37G-2,68G	81,94 G	1,6	1,6
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		91,51G-1,36G	90,99 G	2,6	2,6
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		84,72G-5,22G	84,71 G	3,6	3,6
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		73,3G-3,52G	73,15 G	3,94	3,94
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		75,66G-5,34G	75,1 G	3,98	3,98
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		98,625G-8,745G	98,55 G	1,85	1,85
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		90,77G-1,21G	90,89 G	3,26	3,26
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		92,92G-3,457G	92,662 G	3,46	3,45
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		98,8G-8,93G	98,75 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		98,76G-8,95G	98,74 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		92,99G-3,17G	92,94 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		100,8G-0,94G	100,76 G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		85,06G-5,233G	85,051 G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		83,168G-3,852G	83,6 G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		98,74G-8,76G	98,77 G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		74,486G-4,023G	73,518 G		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Bonds 2021(28/Und.)		82,131G-1,849G	81,581 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		117,81G-7,74G	117,12 G	3,82	3,81
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		94,91G-5,22G	94,66 G	2,65	2,64
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	Telekom Finanzmanagement GmbH Medium - Term Notes 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		102,058G-2,012G	101,967 G	1,55	1,55
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		88,13G-8,37G	88,23 G	6,02	6,01
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	Telenor ASA Medium - Term Notes 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		100,055G-99,66G	99,66 G	5,37	5,37
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		101,24G-1,2G	100,76 G	2,12	2,12
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		100,33G-0,675-T	100,34 G	2,26	2,26
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		71,8G-2,21G	71,61 G	2,41	2,41
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		85,35G-5,78G	85,19 G	0,58	0,58
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		92,58G-2,83G	92,275 G	1,62	1,62
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		87,55G-8,11G	87,5 G	2,55	2,55
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		84G-4,4G	83,32 G	3,36	3,36
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		97,66G-7,74G	97,6 G	1,81	
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		86,61G-7,13G	86,54 G	0,57	0,57
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		79,2G-9,33G	78,51 G	1,57	1,57
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		84,95G-5,31G	84,71 G	0,59	0,59
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		96,7G-6,987G	96,422 G	2,92	2,92
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		98,5G-8,34G	98,06 G	2,46	2,45
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		103,145G-3,71G	103,285 G	2,68	2,68
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		102,565G-2,355G	102,175 G	2,16	2,16
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		99,61G-9,47G	99,15 G	3,11	3,11
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		100,11G-0,42G	99,86 G	3,45	3,45
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		80,17G-0,23G	79,57 G	3,59	3,59
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		77,04G-6,91G	76,31 G	0,32	0,32
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		85,43G-6,468G	85,534 G	3,56	3,56
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		98,91G-9,31G	98,83 G	3,03	3,03
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		90,83G-0,623G	90,158 G	1,62	1,62
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		91,19G-0,98G	91,073 G	3,08	3,08
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		93,65G-4,28G	93,78 G	2,38	2,38
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		94,28G-4,28G	94,92 G	5,43	5,42
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		100,45G-0,495G	100,49 G	1,57	1,56
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		101,26G-1,08G	101,1 G	1,61	1,61
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		85,07G-5,45G	84,58 G	2,34	2,34
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		89,29G-9,72G	89,19 G	3,05	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	16.11.48 15.06.49	16.MN 15.JD	A1916Q A2R20F	US87971MBH51 US87971MBK80	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		90,56G-0,1G (exA)-88,49G-8,69G	89,81 G 88,269 G	5,37 5,14	5,37 5,14
Euro Euro Euro	1.000 1.000 1.000	01.03.28 20.11.31 20.11.49	01.03. 20.11. 20.11.	A18YHR A2SANE A2SANF	XS1373131546 XS2080785343 XS2080786150	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		94,5G-4,95G 79,38G-9,51G 69,12G-8,96G	94,5 G 79,67 G 69,94 G	2,46 1,25 2,91	2,46 1,25 2,91
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		98,58G-8,75G	98,6 G	2,76	2,75
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		98G-6,383G	97,804 G	5,81	5,8
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium - Term Notes 1,6492899999999999%, zinsv. v. 19.04.22-18.07.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,57G-9,5G	99,71 G	2,53	2,52
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.01.23 19.01.28 19.01.38 03.06.30 03.06.50 11.04.26 11.04.29 11.04.49 11.04.24	19.JJ 19.JJ 19.JJ 03.JD 03.JD 11.AO 11.AO 11.AO 11.AO	A19UY0 A19UY2 A19UY4 A28X2Q A28X2R A2R0K0 A2R0K2 A2R0K4 A2R0KW	US88032XAE40 US88032XAG97 US88032XAH70 US88032XAU81 US88032XAV64 US88032XAM65 US88032XAN49 US88032XAQ79 US88032XAL82	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,19G-9,35G 92,87G-3,15G 83,58G-0,56G 82,38G-2,45G 68,13G-7,85G 95,46G-6,26G 93,65G-3,5G 85,93G-5,05G 96,95G-8,22G	99,29 G 91,41 G 82,07 -T 81,69 G 67,96 G 95,92 G 92,78 G 84,18 G 97,34 G	4,15 5,08 5,93 5,16 5,58 4,71 5,18 5,69 4,35	4,12 5,07 5,92 5,16 5,58 4,7 5,18 5,69 4,35
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 30.04.22-30.07.22, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		96,49G-6,01G	96,02 G	7,39	7,37
Euro	1.000	15.09.24	31.JJ	A19N5C	XS1681770464	Tendam Brands S.A.U. Registered Notes 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S		94,57G-4,66G	94,31 G	7,77	7,75
US\$	1.000	15.06.23	15.JD	A1Z5RQ	US88033GCN88	Tenet Healthcare Corp. Registered Notes 6 3/4%, v. 16.06.15(23), DL-Notes 2015(15/23)		(exA)-103,61G-3,22G	103,62 G	3,46	3,46
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		90G-0G	90 G	7,55	7,54
US\$	1.000	15.07.26	15.JJ	A182YL	US880349AR61	Tenneco Inc. Registered Notes 5%, v. 13.06.16(26), DL-Notes 2016(16/26)		91,25G-1,25G	92,03 G	7,67	7,67
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	13.06.26 13.06.36 24.10.33 05.06.34 05.06.28 26.06.25 26.06.29 21.02.23 04.06.27	13.06. 13.06. 24.10. 05.06. 05.06. 26.06. 26.06. 21.02. 04.06.	A182UP A182UQ A187QB A191EJ A191EK A19J8L A19J8M A19J8M A1GMP7 A1Z2G1	XS1432384664 XS1432384409 XS1505568136 XS1828037827 XS1828037587 XS1632897762 XS1632897929 XS0593606121 XS1241581096	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)	S s	93,945G-4,25G 81,13G-1,55G 79,3G-9,579G 85,194G-5,65G 90,935G-1,322G 95,33G-5,695G 89,16G-9,48G 102,585G-2,305G 95,16G-5,76G	93,78 G 80,74 G 78,763 G 84,968 G 90,704 G 95,215 G 88,8 G 102,27 G 95,16 G	2,12 3,57 3,11 3,49 2,98 1,56 3,03 1,18 2,67	2,12 3,57 3,11 3,49 2,98 1,56 3,03 1,18 2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	TenneT Holding B.V. Medium - Term Notes 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		71,69G-2,31G	71,61 G	0,35	0,35
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		58,24G-8,3G	57,63 G	1,71	1,71
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		83,74G-4,339G	83,614 G	2,07	2,07
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		72,59G-2,906G	72,186 G	3,67	3,67
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		87,191G-7,853G	87,298 G	3,62	3,62
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		95,82G-5,814G	95,413 G	2,64	2,64
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		93,284G-3,912G	93,2 G	3,05	3,05
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		91,05G-1,378G	90,537 G	3,33	3,33
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		86,18G-6,53G	85,93 G	0,29	0,29
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		78,64G-9,29G	78,68 G	1,26	1,26
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		65,91G-6,24G	65,9 G	3,4	3,4
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)		72G-2,359G	71,866 G	2,42	2,42
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		97,21G-7,47G	97,13 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		94,33G-4,508G	94,197 G		
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)		97,58G-7,767G	97,504 G	3,23	3,23
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		95,775G-6,069G	95,732 G	3,72	3,71
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		89,985G-90,423G	89,973 G	2,48	2,48
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		93,396G-3,288G	92,754 G	4,2	4,2
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		83,72G-3,498G	82,947 G	3,24	3,24
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		97,93G-8,44G	97,42 G	2,73	2,72
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		74,1G-4,65G	74,07 G	2,32	2,32
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		79,03G-9,1G	79,31 G	1,58	1,58
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		98,895G-9,225G	98,9 G	4,94	4,94
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		99,11G-9,47G	99,05 G	7,82	7,8
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		86,62G-7,044G	85,932 G	8,17	8,17
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		85,94G-6,55G	85,54 G	2,29	2,29
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915	1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		97,91G-7,95G	97,69 G	2,02	2,02
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		90,61G-1,06G	90,21 G	2,98	2,98
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		74,89G-5,53G	74,43 G	1,97	1,97
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		92,15G-2,55G	91,79 G	2,16	2,16
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		91G-1,38G	90,68 G	0,27	0,27
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		81,19G-1,72G	81,02 G	0,91	0,91
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		104,36G-4,67G	104,09 G	2,82	2,82
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		(ausg)	45 B	30,81	30,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)	S s	99,445G-9,68G	99,355 G	2,66	2,66
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941			76,81G-7,04G	76,46 G	0,97	0,97
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563			88,02G-8,41G	87,63 G	4,53	4,53
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224			99,21G-9,06G	98,895 G	2,08	2,08
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010			89,98G-9,73G	89,4 G	1,95	1,95
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069			86,265G-6,615G	85,85 G	4,27	4,27
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		98,12G-8,33G	97,67 G	5,25	5,24
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		105,09G-5,61G	104,65 G	5,3	5,3
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		98,55G-8,99G	98,41 G	5,07	5,01
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		85,84G-5,99G	84,35 G	7,99	7,99
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 30.07.20(25), EO-Notes 2020(20/25) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		92,38G-2,98G	92,34 G	7,54	7,52
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281		89,63G-9,96G	88,62 G	2,48	2,48	
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364		69,76G-70,41G	69,31 G	4,55	4,55	
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075		77,07G-7,69G	76,49 G	4,8	4,8	
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917		96,835G-7,43G	96,24 G	2,56	2,56	
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956		97,92G-7,95G	96,32 G	6,98	6,96	
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098		82,52G-3,68G	82,06 G	7,98	7,97	
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171		79,27G-9,72G	78,49 G	8,03	8,02	
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24) 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		95,63G-5,78G	95,18 G	5,78	5,78
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79		93,58G-4,3G	92,52 G	8,17	8,16	
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52		96,53G-5,88G	95,97 G	8,65	8,62	
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66		84,5G-6G	83,63 G	8,46	8,45	
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40		81,88G-2,72G	80,39 G	8,67	8,66	
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		83G-3,1G	82,75 G	7,52	7,52
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84		61,99G-3,5G	62,76 G	7,48	7,47	
sfrs	5.000	28.07.22	28.07.	A1V1PC	CH0333827498	Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 0 1/2%, v. 28.07.16(22), SF-Schuldversch. 2016(22) 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		99,06G-9,56G	99,55 G	1	1
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506		84,82G-5,24G	84,99 G	2,32	2,32	
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		91,96G-2G	91,18 G	4,74	4,74
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42		99,2G-9,09G	99,27 G	3,34	3,34	
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65		93,55G-3,545G	93,46 G	2,93	2,93	
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22		83,04G-3,11G	82,91 G	4,2	4,2	
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82		87,27G-7,66G	87,48 G	4,3	4,3	
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00		91,98G-2,51G	92,22 G	4,57	4,57	
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94		89,29G-9,22G	89,28 G	2,51	2,51	
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50		74,13G-4,12G	73,57 G	4,3	4,3	
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77		82,51G-2,81G	82,79 G	4,2	4,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.06.30 17.09.29	01.JD 17.MS	A28U42 A2R1S0	US883203CB58 US883203CA75	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		84,2G-4,15G 92,25G-2,33G	84,13 G 92,43 G	5,56 5,25	5,56 5,25
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	07.06.23 23.01.25 19.04.24 26.03.26 29.01.27 15.05.28	07.06. 23.01. 19.04. 26.03. 29.01. 15.05.	A182LF A19U5W A19ZHH A285F9 A28SS3 A28W7U	XS1429027375 FR0013311347 FR0013330115 FR0013537305 FR0013479748 FR0013512969	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		99,32G-9,265G 95,17G-5,12G 97,355G-7,57G 89,63G-9,9G 88,14G-8,55G 88,05G-8,6G	99,22 G 94,72 G 97,26 G 89,32 G 87,92 G 87,73 G	1,51 1,57 1,79 2,86 0,56 2,26	1,51 1,57 1,79 2,86 0,56 2,26
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		101,96G-1,96G	101,97 G	3,12	3,11
£ £ Euro Euro	1.000 1.000 1.000 1.000	03.07.34 04.06.46 31.01.28 31.01.32	03.07. 04.06. 31.01. 31.01.	A1G6SX A1G6TH A3K1P4 A3K1P5	XS0800185174 XS0800186222 XS2438026440 XS2438026366	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		99,05G-9,45G 99,7G-100,12G 85,603G-6,121G 75,16G-5,84G	98,5 G 98,75 G 85,483 G 75,34 G	4,43 4,62 2,02 3,28	4,43 4,62 2,02 3,28
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		91,7G-2,19G	91,47 G	4,7	4,7
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		(exA)-97,65G-8,08G	97,79 G	6,24	6,24
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.12.26 15.12.46 15.06.43 15.12.30 10.08.49	15.JD 15.JD 15.JD 15.JD 10.FA	A1894E A1894F A1HL6B A285PT A2R29Z	US020002BD26 US020002BC43 US020002BA86 US020002BJ95 US020002BG56	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		(exA)-96,11G-6,47G (exA)-87,56G-8,07G (exA)-90,99G-1,39G (exA)-77,57G-7,5G 81,95-T-1,28G	96,22 G 87,71 G 91,08 G 77,41 G 84,215 -T	4,19 5,12 5,24 3,74 5,2	4,19 5,12 5,25 3,74 5,2
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		90,45G-0,36G	91,26 G	6,58	6,58
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		102,61G-2,86G	102,59 G	6,41	6,41
US\$ US\$	1.000 1.000	30.10.23 07.02.28	30.JAJO 07.FA	A188F9 A19CWY	US06406FAF09 US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 2,2888600000000001%, zinsv. v. 29.04.22-28.07.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		99,93G-100,2G 95,15G-5,15G	100,13 G 95,5 G	2,16 4,47	2,15 4,47
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	04.05.26 11.08.23 28.04.28 28.04.23 15.05.24 04.04.24 24.02.25 07.12.23	04.MN 11.FA 28.AO 28.AO 15.MN 04.FA 24.FA 07.JD	A180U6 A194L1 A19Z40 A19Z4Z A1VFG6 A1ZC3J A1ZXHP A28599	US06406FAC77 US06406RAJ68 US06406RAH03 US06406RAG20 US06406HCV96 US06406HCS67 US06406HDA41 US06406RAP29	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)		95,09G-5,01G 99,77G-9,85G 96,41G-6,46G 100,3G-0,26G 99,56G-9,55G 98,93G-9,14G 97,58G-7,58G 95,1G-5G	94,88 G 99,82 G 96,24 G 100,01 G 99,45 G 99,14 G 97,46 G 94,96 G	4,25 3,61 4,6 3,21 3,68 4,24 4 0,74	4,25 3,61 4,59 3,21 3,68 4,23 3,99 0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	The Bank of New York Mellon Corp. Medium - Term Notes 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		88,85G-8,67G	88,97 G	1,69	1,69
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		79,23G-9,47G	79,29 G	4,12	4,12
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97	1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Nts 2020(23)		99,32G-9,33G	99,32 G	2,98	2,97
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		93,1G-3,13G	93,21 G	3,43	3,43
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		96,13G-6,2G	96,06 G	3,84	3,83
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		90,43G-0,64G	90,392 G	4,36	4,35
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		82,77G-3G	82,84 G	4,78	4,77
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		94,31G-4,33G	94,43 G	1,06	1,06
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		78,27G-8,35G	78,27 G	4,55	4,55
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		89,69G-9,85G	89,85 G	4,93	4,93
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		87,43G-8,08G	88,02 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		83,61G-4,17G	84,23 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,139%, zinsv. v. 05.04.22-04.07.22, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		99,95G-100,1G	99,95 G		
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	The Bank of Nova Scotia Floating Rate Notes 0,5860028000000001%, zinsv. v. 15.12.21-14.03.22, v. 16.09.20(23), DL-FLR Notes 2020(23)		99,25G-9,23G	99,59 G	1,18	1,18
US\$	1.000	15.04.24	15.JAJO	A3KPYV	US0641593W46	0,5863402800000001%, zinsv. v. 18.01.22-14.04.22, v. 19.04.21(24), DL-FLR Notes 2021(24)		98,79G-8,53G	98,96 G	1,19	1,19
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 1,4874000000000001%, zinsv. v. 26.01.22-25.04.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		101,77G-1,67G	101,71 G	1,02	1,02
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,785G-9,795G	99,8 G	0,66	0,66
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		95,98G-6,398G	95,992 G	1,04	1,04
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758	0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22)		100,115G-0,105G	100,115 G		
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		89,76G-90,32G	89,76 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,495G-8,68G	98,535 G	0,76	0,76
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,78G-8,01G	97,79 G	0,51	0,51
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		84,288G-5,095-T	84,249 G	0,88	0,88
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		83,088G-3,815-T	83,014 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		87,49G-8,017G	87,455 G	0,02	0,02
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	The Bank of Nova Scotia Medium - Term Notes 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		100,22G-0,22G	100,26 G	2,22	2,2
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		96,565G-6,9G	96,475 G	1,03	1,03
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		87,773G-8,269G	87,57 G	0,28	0,28
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73	1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)	S s	92,95G-3,08G	93,01 G	3,09	3,09
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	88G-8,43G	88,08 G	4,37	4,37
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	79,41G-9,63G	79,31 G	5,23	5,22
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44	3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)		97,28G-7,43G	97,32 G	4,48	4,47
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		79,6G-80,71G	79,82 G	0,75	0,75
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		80,44G-1,168G	80,32 G	0,61	0,61
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0,142%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		86G-6,81G	86,12 G	0,33	0,33
US\$	1.000	19.09.22	19.MS	A19PGY	US064159KD73	The Bank of Nova Scotia Registered Notes 2,4500000000000002%, v. 19.09.17(22), DL-Notes 2017(22)		100,02G-0,02G	100,105 G	2,38	2,36
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	0,55%, v. 16.09.20(23), DL-Notes 2020(20/23)		95,91G-5,74G	95,73 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.23	01.FA	A28R4E	US064159TE65	The Bank of Nova Scotia Registered Notes 1,95%, v. 10.01.20(23), DL-Notes 2020(23)		99,28G-9,28G	99,26 G	3,15	3,13
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31	2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		94,73G-4,93G	94,79 G	4,3	4,3
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97	1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)		98,36G-8,38G	98,4 G	3,3	3,3
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		91,32G-1,35G	91,37 G	2,85	2,85
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10	2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		99,58G-9,62G	99,66 G	3,05	3,04
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		92,745G-2,904G	92,81 G	4,66	4,66
US\$	1.000	15.11.22	15.MN	A2R883	US064159SH06	2%, v. 15.10.19(22), DL-Notes 2019(22)		99,47G-9,48G	99,48 G	3,31	3,28
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98	3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)		99,08G-9,11G	99,08 G	4	3,99
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89	0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		96,05G-6,08G	96,03 G	0,83	0,83
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		79,64G-9,84G	79,53 G	4,98	4,98
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		87,98G-8,163G	88,22 G	3,04	3,04
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)		93G-3,062G	92,95 G	1,39	1,39
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		87,02G-7,14G	86,95 G	2,97	2,97
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		89,56G-9,93G	89,46 G	5,67	5,67
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		89G-9G	89,01 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		94,56G-4,01G	94,51 G		
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26)		91,915G-1,903G	91,921 G	6,47	6,47
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		90,65G-1,905G	91,14 G	7,5	7,5
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		95,995G-6,03G	95,809 G	4,73	4,73
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		93,35G-3,38G	93,195 G	4,57	4,57
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		79,21G-9,37G	79,3 G	4,53	4,53
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55	4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)		96,96G-6,96G	96,77 G	4,99	4,99
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21	4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		97,2G-7,3G	96,74 G	5,01	5,01
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		100,52G-0,52G	100,84 G	3	3
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		73,92G-3,77G	73,29 G	2,95	2,95
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		97,89G-7,995G	97,795 G	1,02	1,02
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		95,29G-5,37G	95,24 G	3,98	3,98
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		96,99G-7,1G	96,62 G	2,6	2,6
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		92,31G-2,77G	92,21 G	2,42	2,42
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		80,63G-0,97G	80,47 G	3,5	3,5
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		82,18G-2,33G	81,71 G	0,3	0,3
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		73,24G-3,92G	73,17 G	1,01	1,01
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		63,73G-3,99G	63,58 G	2,49	2,49
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		79,03G-9,26G	78,84 G	3,45	3,45
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		69,24G-9,29G	68,29 G	4,44	4,44
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		84,2G-4,24G	84,1 G	2,37	2,37
US\$	1.000	25.03.27	25.MS	A28VBR	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,2G-7,13G	97 G	4,08	4,08
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		94,6G-5G	94,72 G	4,25	4,25
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		89,83G-8,69G	90,85 G	5,16	5,16
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		95,11G-4,91G	94,06 G	4,57	4,57
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		88,79G-8,75G	88,55 G	3,27	3,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						The Coca-Cola Co. Registered Notes					
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		82,5G-2,71G	82,31 G	3,99	3,99
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		75,95G-6,14G	75,68 G	4,49	4,49
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		71,56G-1,71G	70,61 G	4,41	4,41
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		68,8G-9,04G	68,24 G	4,5	4,5
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,82G-6,98G	96,79 G	3,19	3,19
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		87,05G-7,18G	86,9 G	4,25	4,24
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		91,97G-2,29G	91,69 G	1,62	1,62
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		85,29G-5,9G	84,85 G	2,9	2,9
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		81,82G-2,38G	81,74 G	0,3	0,3
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		74,17G-4,66G	74,07 G	1,34	1,34
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		65,07G-5,33G	65,32 G	3,05	3,05
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		86,89G-7,17G	87,26 G	3,42	3,42
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		83,84G-3,92G	83,74 G	4,27	4,27
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		77,48G-7,5G	77,2 G	4,43	4,43
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		80,73G-1,15G	80,55 G	0,99	0,99
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339398971	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		73,2G-3,13G	72,66 G	2,59	2,59
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		84,29G-4,71G	84,37 G	4,26	4,25
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		79,18G-9,34G	78,64 G	4,56	4,56
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		52,06G-2,38G	52,28 G		
						The Dow Chemical Co. Registered Debentures					
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		113,44G-3,9G	113,15 G	5,15	5,15
						The Dow Chemical Co. Registered Notes					
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		87,14G-8,18G	87,51 G	5,4	5,4
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		92,04G-3,39G	92,78 G	5,04	5,03
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		88,86G-9,94G	88,89 G	5,48	5,48
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		81,04G-1,25G	81,02 G	4,9	4,89
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		76,92G-7,09G	77,11 G	5,21	5,21
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		67,55G-7,45G	67,63 -T	4,6	4,6
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		86,38G-6,66G	86,28 G	1,15	1,15
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		76,67G-7,1G	76,37 G	2,91	2,91
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		98,19G-8,16G	97,97 G	5,2	5,2
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		100,515G-0,5G	100,565 G	4,44	4,43
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		98,83G-8,91G	98,11 G	5,06	5,06
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		92,79G-2,862G	92,543 G	5,37	5,37
US\$	1.000	15.05.26	15.MN	A2SA28	US260543CX94	3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26)		97,66G-7,57G	97,28 G	4,35	4,35
						The Estée Lauder Companies Inc. Registered Notes					
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		90,63G-0,73G	89,91 G	4,85	4,85
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		95,93G-5,95G	95,67 G	4,14	4,14
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		87,43G-7,67G	87,32 G	4,54	4,53
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		96,21G-6,06G	95,89 G	3,73	3,72
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		87,2G-7,43G	86,97 G	4,42	4,41
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		77,38G-7,4G	76,67 G	4,63	4,63
						The Export-Import Bank of China Medium - Term Notes					
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		99,49G-9,44G	99,41 G	1,35	1,35
						The Export-Import Bank of China Registered Notes					
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		96,02G-6,26G	96,16 G	3,97	3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	05.07.22	05.JAJO	A19KH8	XS1637362507	The Export-Import Bank of Korea Floating Rate Medium -Term Notes 1,7689999999999999%, zinsv. v. 06.04.22-04.07.22, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22)		99,807G-9,815G	99,828 G	3,53	3,53
US\$	1.000	27.06.22	25.MJSD	A2R37E	US302154CX52	1,49071%, zinsv. v. 25.03.22-26.06.22, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22)		99,69G-9,69G	99,7 G	2,98	2,98
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	The Export-Import Bank of Korea Floating Rate Notes 2,4009999999999998%, zinsv. v. 07.06.22-31.08.22, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,4G-0,41G	100,41 G	1,98	1,98
US\$	1.000	01.11.22	01.FMAN	A19RK1	US302154CN70	2,2109999999999999%, zinsv. v. 03.05.22-31.07.22, v. 01.11.17(22), DL-FLR Notes 2017(22)		99,9G-8,73G	98,7 G	4,47	4,47
Euro sfrs	1.000 5.000	11.07.23 06.03.23	11.07. 06.03.	A193AC A19WHS	XS1853417712 CH0401007346	The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23)	S s	99,37G-9,43G 99,965G-9,92G	99,43 G 99,89 G	1,17 0,36	1,17 0,36
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		96,23G-6,48G	96,09 G	1,72	1,72
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)		97,4G-7,66G	97,42 G	0,77	0,77
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716	1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)		96,41G-7,06G	96,72 G	2,27	2,27
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850	v. 19.10.21(24), EO-Medium-Term Notes 2021(24)		95,263G-5,644G	95,253 G	1,92	1,92
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		94,8G-4,83G	94,52 G	4,1	4,1
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		95,21G-5,21G	95,22 G	3,49	3,49
US\$	1.000	01.11.22	01.MN	A19RK3	US302154CQ02	3%, v. 01.11.17(22), DL-Notes 2017(22)		99,85G-9,8G	99,79 G	3,57	3,53
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		100,26G-0,265G	100,18 G	3,86	3,85
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		79,26G-9,28G	78,89 G	3,14	3,14
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79	3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		99,84G-9,85G	99,78 G	3,77	3,75
Euro	1.000	21.09.23		A282K4	XS2230307006	The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		98,23G-8,3G	98,26 G		
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,137%, zinsv. v. 28.03.22-26.06.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)	S s	100G-99,97G	99,84 G	0,16	0,16
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	3,1978599999999999%, zinsv. v. 31.05.22-29.08.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		100,45G-0,29G	100,67 G	3,03	3,02
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323	0,573%, zinsv. v. 26.04.22-25.07.22, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	99,98G-100,07G	99,92 G		
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970	0,579%, zinsv. v. 09.05.22-07.08.22, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25)		99,68G-9,803G	99,655 G	0,66	0,66
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)		95,52G-5,93G	94,977 G	4,28	4,27
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165	0,507%, zinsv. v. 21.03.22-20.06.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,33G-9,455G	99,552 G	0,66	0,66
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105	0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		98,219G-8,313-T	98,022 G	0,02	0,02
Euro	1.000	30.04.24	30.JAJO	A3KQKB	XS2338355360	0,5550000000000001%, zinsv. v. 29.04.22-28.07.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		100,025G-0,178G	100,171 G	0,46	0,46
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838	1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F	S s	94,535G-4,535G	94,545 G	2,1	2,1
Euro	1.000	23.09.27	23.MJSD	A3KWL7	XS2389353181	0,506%, zinsv. v. 23.03.22-22.06.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		98,61G-8,742G	98,623 G	0,75	0,75
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 2,98814%, zinsv. v. 28.04.22-27.07.22, v. 28.10.16(27), DL-FLR Notes 2016(27)		98,75G-8,75G	98,76 G	3,28	3,28
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14	2,5812900000000001%, zinsv. v. 16.05.22-14.08.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		99,72G-9,23G	99,73 G	2,82	2,82
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		93,415G-3,59G	93,435 G	5,01	5,01
US\$	1.000	24.07.23	24.JJ	A19L20	US38141GWM22	2,9049999999999998%, zinsv. v. 24.07.17-23.07.22, v. 24.07.17(23), DL-FLR Notes 2017(18/23)		99,91G-9,9G	99,89 G	3,02	3,01
US\$	1.000	24.07.23	24.JAJO	A19L4G	US38141GWN05	2,1840000000000002%, zinsv. v. 25.04.22-24.07.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23)		99,82G-9,53G	99,84 G	2,64	2,64
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		96,94G-7,11G	96,79 G	4,27	4,26
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		85,48G-5,68G	85,07 G	5,41	5,41

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						The Goldman Sachs Group Inc. Floating Rate Notes					
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		93,1G-3,16G	92,89 G	5,07	5,07
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48	2,2548599999999999%, zinsv. v. 23.05.22-22.08.22, v. 23.01.18(23), DL-FLR Notes 2018(23)		99,36G-9,33G	99,82 G	3,29	3,27
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		89,89G-9,7G	89,36 G	5,42	5,42
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		94,95G-5,135G	94,76 G	5,13	5,13
US\$	1.000	17.11.23	17.MN	A285AW	US38141GXL30	0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23)		98,5G-8,52G	98,53 G	1,27	1,27
US\$	1.000	17.11.23	17.FMAN	A285SN	US38141GXK56	0,79088%, zinsv. v. 17.02.22-16.05.22, v. 19.11.20(23), DL-FLR Notes 2020(23)		99,19G-8,97G	99,495 G	1,54	1,53
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		87,655G-7,68G	87,53 G	2,49	2,49
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		77,64G-8,21G	77,71 G	4,91	4,91
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		77,27G-7,36G	76,91 G	5,31	5,31
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00	1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25)		95,82G-5,695G	95,77 G	3,54	3,53
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		89,7G-9,63G	89,53 G	4,8	4,79
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		83,83G-4,02G	83,46 G	5,12	5,12
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		93,49G-3,46G	93,334 G	5	4,99
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		97,82G-7,84G	97,68 G	4,94	4,94
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		90,345G-0,45G	90,38 G	1,88	1,88
US\$	1.000	08.03.24	08.MS	A3KMV4	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		97,5G-7,43G	97,46 G	1,38	1,38
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		87,847G-7,85G	87,72 G	3,24	3,24
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		81,46G-1,53G	81,39 G	5,08	5,08
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		75,42G-5,438G	75,51 G	5,28	5,28
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	0,94775%, zinsv. v. 10.03.22-09.06.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		97,96G-7,995G	97,98 G	1,88	1,88
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		87,905G-6,72G	86,65 G	3,54	3,54
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	1,2677499999999999%, zinsv. v. 10.03.22-09.06.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		96,04G-6,04G	96,06 G	2,08	2,08
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		71,7G-2,062G	71,81 G	5,22	5,22
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		79,33G-9,57G	79,27 G	5,04	5,04
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		95,38G-5,38G	95,33 G	1,94	1,94
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		87,95G-7,81G	87,58 G	4,42	4,42
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		80,99G-1,08G	80,78 G	5,08	5,08
						The Goldman Sachs Group Inc. Medium - Term Notes					
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		96,065G-6,525G	95,975 G	2,52	2,52
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		91,66G-3,82-2,75G	91,49 G	4,01	4
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		96,2G-6,61G	96,43 G	2,03	2,03
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		89,05G-9,5-9,73G	88,9 G	3,85	3,84
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		92,15G-2,49G	91,85 G	4,38	4,38
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		98,73G-8,91G	98,695 G	1,96	1,96
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	96,95G-7,2G	96,99 G	1,03	1,03
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		94,23G-4,9G	94,055 G	0,26	0,26
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		89,8G-90,77G	89,65 G	3,81	3,81
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		101,38G-1,44-1,43G	101,27 G	0,93	0,93
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	99,625G-9,67G	99,56 G	4,28	4,28
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		92,475G-2,885G	91,89 G	3,45	3,45
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		100,2G-0,35G	100,1 G	1,68	1,68
£	1.000	29.01.26	29.JJ	A1ZC5H	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		100,315G-0,54G	100,03 G	4,13	4,12
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		97,485G-8,275G	97,24 G	3,35	3,35

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55)		64,82G-5,17G	64,09 G	3,92	3,92	
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		86,01G-6,09G	85,98 G	5,21	5,21	
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08			77,44G-6,92G	77,24 G	5,26	5,26	
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		92,7G-2,59G	92,38 G	4,31	4,3	
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11			96,345G-6,42G	96,23 G	3,65	3,64	
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93			87,52G-7,237G	87,57 G	4,54	4,54	
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38			76,87G-6,619G	75,948 G	4,69	4,69	
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		84G-4,01G	84,02 G	9,27	9,25	
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95			79,75G-9,76G	79,77 G	8,94	8,93	
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48) 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		111,98G-2,472G	111,85 G	4,74	4,73	
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13			93G-3,306G	93,043 G	3,89	3,88	
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00			(exA)-86,88G-7,26G	86,65 G	4,84	4,84	
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82			93,38G-3,48G	93,45 G	4,24	4,24	
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64			105,01G-5,7G	104,84 G	4,98	4,98	
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51			99,72G-9,77G	99,57 G	3,02	3,01	
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57			100,495G-0,57G	100,5 G	3,42	3,41	
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31			98,86G-9,21G	98,37 G	5	4,99	
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45			91,49G-1,68G	90,96 G	4,9	4,9	
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73			98,33G-8,316G	98,12 G	3,94	3,94	
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05			83,12G-3,18G	82,98 G	2,16	2,16	
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79			78,11G-8,48G	78,12 G	3,49	3,49	
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52			64,85G-5,92G	65,18 G	4,55	4,55	
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43			(exA)-75,76G-5,95G	75,13 G	4,75	4,74	
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82			92,86G-3,13G	92,71 G	4,12	4,12	
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65			87,96G-8,5G	87,98 G	4,51	4,5	
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49			82,27G-2,4G	81,97 G	4,83	4,83	
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22			78,58G-8,97G	78,13 G	4,77	4,77	
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77			(exA)-91,39G-1,65G	91,28 G	4,39	4,39	
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12			97,7G-7,93G	97,57 G	4,31	4,31	
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94			94,09G-5,3G	94,37 G	4,87	4,87	
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21			97,155G-7,26G	97,129 G	3,76	3,76	
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04			94,72G-4,871G	94,64 G	4,1	4,09	
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51			90,28G-0,92G	90,557 G	4,45	4,44	
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35			83,01G-3,455G	82,634 G	4,71	4,71	
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91			80,49G-1,17G	80,752 G	4,42	4,42	
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64			69,98G-70,52G	70,11 G	4,64	4,64	
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36			84,8G-5,06G	84,68 G	3,51	3,51	
Euro	1.000	15.07.26	15.JJ	A2R5G5	BE6315129419		The House of Finance N.V. Senior Secured Notes 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26)		98,465G-8,58G	98,678 G	4,82	4,82
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09		The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		101,57G-1,57G	101,58 G	4,56	4,56
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43				96,89G-7,049G	97,67 G	5,27	5,27
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64				79,1G-9,43G	79,7 G	5,46	5,46
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81			73,13G-3,12G	73,89 G	5,82	5,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	The Korea Development Bank Floating Rate Notes 1,8049999999999999%, zinsv. v. 18.05.22-17.08.22, v. 18.02.20(23), DL-FLR Notes 2020(23)		99,804G-9,824G	99,841 G	2,08	2,08
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) v. 10.07.19(24), EO-Medium-Term Notes 2019(24)		93,03G-3,27G	93,65 G	5,71	5,7
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166		99,17G-9,26G	99,18 G	1,25	1,25	
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568		92,43G-2,48G	92,27 G	2,7	2,7	
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159		95,93G-6,2G	95,88 G	1,89		
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		95,83G-5,83G	95,76 G	1,04	1,04
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57		88,52G-8,53G	88,42 G	1,8	1,8	
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19		96,36G-6,36G	96,37 G	3,21	3,2	
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21		96,36G-6,05G	95,98 G	3,98	3,98	
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23) 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		99,175G-9,175G	99,185 G	3,78	3,78
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38		88,46G-9,06G	88,71 G	5,31	5,31	
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40		90,96G-1,602G	91,049 G	5,32	5,32	
US\$	1.000	01.08.23	01.FA	A1HN2V	US501044CS84		100,085G-0,144G	100,105 G	3,75	3,74	
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67		95,68G-5,42G	94,58 G	5,6	5,6	
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88		82,17G-2,44G	82,09 G	5,22	5,21	
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37		82,59G-2,83G	82,46 G	4,91	4,91	
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23		98,04G-8,18G	98,05 G	4,88	4,88	
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06		101,32G-1,26G	100,67 G	5,38	5,38	
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80		The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		85,53G-5,46G	85,43 G	4,92
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	92,17G-2,26G		92,13 G	4,85	4,84	
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	96,19G-6,13G		96,07 G	3,96	3,95	
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	99,42G-9,49G		99,47 G	3,87	3,86	
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		99,47G-9,6G	99,78 G	4,17	4,16
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		110,12G-0,33G	109,68 G	2,6	2,6
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22) 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		96,675G-6,49G	96,2 G	1,03	1,03
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815		90,18G-0,49G	89,81 G	2,69	2,69	
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125		99,905G-9,91G	99,935 G	2,54	2,51	
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301		99,58G-9,715G	99,645 G	1,33	1,33	
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107		96,57G-6,91G	96,73 G	1,28	1,28	
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814		91,14G-1,64G	90,94 G	2,6	2,6	
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905		82,38G-2,07G	81,61 G	3,31	3,31	
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485		83,13G-3,077G	82,499 G	0,84	0,84	
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020		64,982G-4,483G	64,864 G	2,77	2,77	
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34		The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		108,71G-12G	111,55 G	4,48
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	94,52G-4,58G		94,76 G	3,84	3,84	
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	96,72G-6,9G		96,41 G	3,65	3,65	
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	95,74G-5,9G		95,705 G	2,86	2,86	
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	91,37G-1,61G		90,92 G	3,18	3,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	The Procter & Gamble Co. Registered Notes 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		99,99G-100,02G	99,98 G	2,02	2
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		94,93G-5,12G	94,84 G	3,94	3,94
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		86,45G-6,16G	85,69 G	4,46	4,46
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		100,04G-0G	99,96 G	3,12	3,12
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		90,65G-0,86G	90,58 G	1,21	1,21
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		78,91G-9,32G	79,06 G	3,02	3,02
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		94,85G-4,974G	94,86 G	4	4
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		91,91G-2,23G	91,85 G	4,22	4,22
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		88,16G-8,65G	87,94 G	4,53	4,53
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		88,17G-8,09G	87,73 G	4,39	4,39
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		91,98G-2,054G	91,89 G	3,83	3,82
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		85,82G-6,22G	85,98 G	4,08	4,08
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		90,08G-0,34G	90,26 G	2,21	2,21
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		83,64G-4,3G	83,88 G	4,12	4,12
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		85,65G-6G	85,12 G	4,44	4,44
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		90,98G-1,31G	90,92 G	5,12	5,11
US\$	1.000	15.03.57	15.MJSD	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 4,4560000000000004%, zinsv. v. 15.03.22-14.06.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	(exA)-96,72G-6,66G	96,76 G	4,73	4,73
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	86,1G-6,19G	86,5 G	4,67	4,67
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	77,91G-7,315G	77,354 G	2,64	2,64
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	The Toronto-Dominion Bank Floating Rate Medium - Term Notes 0,5015648%, zinsv. v. 28.12.21-27.03.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	98,64G-8,65G	98,24 G	1,02	1,02
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37	0,63269%, zinsv. v. 27.01.22-26.04.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,86G-9,53G	99,87 G	1,27	1,27
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	1,3100000000000001%, zinsv. v. 11.04.22-10.07.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		100,09G-0,09G	100,1 G	1,27	1,27
US\$	1.000	01.12.22	02.MJSD	A2R837	US89114QCE61	2,11043%, zinsv. v. 01.06.22-31.08.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)		99,89G-9,9G	99,91 G	2,35	2,34
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	zinsv., v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		99,5G-9,5G	99,5 G	0,17	
Euro	1.000	27.04.23	27.04.	A180L4	XS1401105587	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23)		99,509G-9,568G	99,549 G	0,75	0,75
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		97,695G-7,935G	97,7 G	1,02	1,02
Euro	1.000	12.01.23	12.01.	A19XNA	XS1790069790	0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23)		99,881G-9,902G	99,941 G	0,42	0,42
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)		97,27G-7,54G	97,29 G	0,51	0,51
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728	0 1/4%, v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)		97,229G-7,488G	97,274 G	1,56	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		89G-9,514G	88,967 G	0,22	0,22
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		93,146G-3,671G	93,094 G	1,84	1,84
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)	S s	99,07G-9,289G	99,019 G	1,25	1,25
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484	3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)		100,03G-0,021G	99,972 G	3,51	3,5
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10	0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		97,28G-7,26G	97,26 G	1,54	1,54
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		91,07G-1,1G	90,96 G	2,52	2,52
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600	0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)		96,626G-6,824G	96,415 G	0,77	0,77
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)		97,5G-7,47G	97,37 G	4,03	4,03
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		99,64G-9,67G	99,71 G	2,65	2,63
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		98,86G-8,85G	98,81 G	3,98	3,97
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		87,67G-8,148G	87,383 G	1,13	1,13
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		81,22G-1,67G	81,546 G	4,93	4,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						The Toronto-Dominion Bank Medium - Term Notes					
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		88,67G-8,86G	88,7 G	4,35	4,35
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		93,36G-3,41G	93,282 G	3,08	3,08
US\$	1.000	08.03.24	08.MS	A3K271	US89114TZR66	2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)		97,4G-7,4G	97,36 G	3,96	3,96
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		87,96G-8,835G	87,837 G	3,62	3,62
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		91,7G-1,91G	91,81 G	4,78	4,78
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		86,58G-6,91G	86,471 G	4,97	4,97
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		98,06G-8,23G	98,01 G	4,46	4,46
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		96,75G-6,99G	96,79 G	4,85	4,85
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		95,75G-6,022G	95,4 G	5,03	5,03
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C	S s	94,51G-4,52G	94,42 G	1,16	1,16
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)		97,14G-6,9G	97 G	0,62	0,62
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		88,08G-8,1G	88,14 G	2,72	2,72
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		92,85G-2,95G	92,865 G	1,5	1,5
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		87G-7,05G	86,92 G	2,86	2,86
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		78,71G-9,01G	78,81 G	4,91	4,9
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		93,32G-3,44G	93,3 G	2,68	2,68
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		94,25G-4,32G	94,995 G	4,31	4,31
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		94,425G-4,64G	94,55 G	4,89	4,88
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		94,67G-4,95G	94,74 G	4,34	4,34
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47)		87,13G-7,29G	87,16 G	4,95	4,95
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		87,91G-8,004G	87,911 G	4,93	4,93
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		102,8G-3,19G	103,34 G	5,14	5,14
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		67,54G-7,93G	68,17 G	4,66	4,66
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		88,3G-8,33G	88,04 G	4,95	4,95
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		74,17G-4,27G	74 G	4,74	4,74
US\$	1.000	01.09.22	02.MJSD	A2R7HL	US254687FH41	The Walt Disney Co. Guaranteed Floating Rate Notes 1,9704299999999999%, zinsv. v. 01.06.22-31.08.22, v. 06.09.19(22), DL-FLR Notes 2019(22)		99,94G-9,94G	99,95 G	2,28	2,26
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		91,94G-1,91G	91,98 G	3,78	3,78
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		88,93G-9,08G	88,92 G	4,48	4,48
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		85,81G-6,17G	85,85 G	4,68	4,67
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		83,23G-3,26G	82,76 G	4,98	4,98
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		81,34G-1,45G	81,09 G	4,86	4,86
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		80,69G-0,78G	80,57 G	4,98	4,98
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		99,86G-9,85G	99,87 G	2,39	2,37
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,87G-5,73G	95,73 G	3,64	3,64
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		84,06G-4,3G	84,02 G	4,64	4,63
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		69,16G-9,96G	69,18 G	4,78	4,78
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		98,16G-8,2G	98,26 G	4,08	4,08
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		96,82G-6,75G	96,73 G	4,51	4,51
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		94,12G-4,43G	94,24 G	4,72	4,71
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		95,29G-5,91G	95,45 G	5,04	5,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	The Walt Disney Co. Notes 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		95,88G-6,76G	96,2 G	4,97	4,97
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		91,84G-2,19G	92,17 G	4,97	4,96
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		(exA)-113,35G-3,66G	113,49 G	5,06	5,06
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		116,42G-7,06G	116,36 G	5,11	5,11
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		98,95G-8,9G	98,76 G	4,1	4,09
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		100,3G-0,43G	100,2 G	3,69	3,67
US\$	1.000	15.09.22	15.MS	A2SACT	US254687CM62	3%, v. 15.09.19(22), DL-Notes 2019(19/22)		100,16G-0,15G	100,17 G	2,39	2,36
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		(exA)-110,69G-0,93G	110,7 G	5,08	5,07
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		102,93G-3,19G	103,01 G	5,22	5,22
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		97,75G-7,75G	97,76 G	4,97	4,97
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		101,22G-1,22G	101,23 G	4,92	4,92
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		99,82G-9,74G	99,67 G	3,86	3,85
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		96,29G-6,03G	96,14 G	4,42	4,42
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		93,1G-3,782G	92,863 G	2,39	2,39
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		89,83G-90,595G	90,281 G	5,62	5,62
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		98,12G-8,05G	97,43 G	5,58	5,56
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		88,75G-8,84G	88,67 G	5,22	5,21
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes zinsv. v. 18.05.22-17.08.22, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,262G-9,211G	99,258 G	0,56	
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		69,71G-9,806G	69,134 G	3,87	3,87
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		78,38G-7,979G	77,144 G	2,86	2,86
Euro	1.000	18.10.51	18.10.	A3KXFF	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		66,77G-6,905G	66,462 G	3,92	3,92
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		82,21G-2,654G	81,956 G	1,92	1,92
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23)		97,234G-7,345G	97,217 G	1,91	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		91,373G-1,718G	91,303 G	2,56	
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	Thermo Fisher Scientific Inc. Floating Rate Notes 0,6518000000000001%, zinsv. v. 18.01.22-17.04.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24)		98,555G-8,38G	98,43 G	1,32	1,32
US\$	1.000	18.04.23	18.JAJO	A3KYA9	US883556CN08	zinsv., v. 22.10.21(23), DL-FLR Notes 2021(22/23)		98,387G-8,438G	98,484 G	1,9	
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		96,525G-6,755G	96,44 G	1,54	1,54
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		90,6G-1,29G	90,25 G	2,92	2,92
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		93,7G-4,05G	93,51 G	2,81	2,8
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		95,285G-5,675G	95,16 G	2,67	2,67
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		89,1G-9,71G	88,63 G	3,78	3,78
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		98,655G-8,7G	98,26 G	2,48	2,48
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		94,68G-5,06G	94,5 G	2,86	2,86
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		91,36G-1,97G	91,18 G	3,35	3,35
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		93,72G-3,97G	93,6 G	0,27	0,27
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		87,16G-7,2G	86,56 G	1,14	1,14
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		81,02G-1,2G	80,29 G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	Thermo Fisher Scientific Inc. Registered Notes 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		66,35G-6,53G	65,94 G	3,89	3,88
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		69,73G-9,8G	69,24 G	3,94	3,94
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		87,68G-8,28G	87,57 G	4,55	4,55
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		74,67G-4,95G	74,13 G	4,86	4,86
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		93,84G-3,86G	93,75 G	2,58	2,58
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		94,97G-5,355G	95,17 G	4,72	4,71
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		97,73G-7,94G	97,73 G	2,36	2,36
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		96,8G-6,96G	96,57 G	0,77	0,77
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		91,8G-2,56G	91,87 G	0,81	0,81
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		96,8G-7,11G	96,72 G	0,77	0,77
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		80,7G-1,76G	80,97 G	0,31	0,31
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		94,65G-4,36G	94,9 G	4,78	4,77
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		96,54G-7,2G	96,62 G	4,64	4,62
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1	1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		98,02G-8,11G	97,71 G	3,8	3,8
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		69,62G-71,83G	70,46 -T	9,66	9,65
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		99,855G-100,44G	100,195 G	2,68	2,67
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		90,71G-1,19G	90,48 G	4,54	4,53
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		75,62G-6,14G	75,23 G	4,25	4,25
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		102,91G-3,55G	103,06 G	7,05	7,05
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		(exA)-98,99G-8,62G	98,31 G	7,01	7,01
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		77,45G-7,68G	77,13 G	6,6	6,6
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		87,42G-6,76G	86,78 G	6,85	6,85
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		91,17G-2,01G	91,1 G	6,74	6,74
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		103,22G-3,1G	103,24 G	4,13	4,11
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		94,66G-4,196G	94,21 G	5,02	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		88,33G-8,35G	88,14 G	5,49	5,48
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		78,835-T-8,1-T	82,49 B	9,66	9,65
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,94G-4,99G	94,7 G	4,7	4,7
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		84,94G-5,76G	84,96 G	10,03	10,02
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.04.22-14.07.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		95,66G-5,608G	95,62 G	5,88	5,88
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		88,5G-7,95G	87,54 G	7,38	7,38
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		99,36G-9,28G	99,62 G	3,46	3,46
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		93,6G-3,78G	93,05 G	3,09	3,09
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		84,12G-5G	84,36 G	0,39	0,39
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		99,27G-9,36G	100,16 G	3,81	3,78
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		100,24G-99,96G	99,9 G	3,76	3,75
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		100,098G-99,99G	100,07 G	3,79	3,78
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		74G-3,18G	74,19 G	4,96	4,96
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		74,25G-4,96G	74,31 G	4,89	4,89
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		76,96G-7,25G	77,08 G	4,88	4,88
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		96,18G-6,24G	96,15 G	4,03	4,02
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		88,92G-9,39G	89,13 G	4,55	4,55
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		79,31G-80,02G	79,66 G	4,84	4,84
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		93,48G-3,67G	93,52 G	4,62	4,61
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		98,74G-8,735G	98,69 G	0,51	0,51
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		87,72G-8,33G	87,69 G	1,68	1,68
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		95,71G-5,96G	95,45 G	3,16	3,16
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		92,19G-2,45G	91,91 G	2,21	2,21
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		87,97G-8,5G	87,69 G	3,1	3,1
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		96,465G-6,8G	96,37 G	1,29	1,29
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		88,04G-8,68G	87,95 G	3,07	3,07
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		101,05G-0,87G	100,615 G	0,94	0,94
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		100,975G-1,53G	100,985 G	2,4	2,4
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		92,64G-3,23G	92,81 G	1,07	1,07
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		100,25G-0,31G	99,77 G	2,41	2,41
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		98,86G-9,13G	98,96 G	1,4	1,4
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		97,3G-7,695G	97,18 G	2,25	2,24
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		93,95G-4,35G	93,88 G	2,76	2,76
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		89,31G-9,79G	89,05 G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
						TotalEnergies Capital International S.A. Medium - Term Notes						
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		82,75G-3,3G	82,67 G		2,28	2,28
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		72,17G-2,99G	72,29 G		3,71	3,71
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		87,87G-8,56G	87,81 G		1,57	1,57
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		74,17G-4,44G	73,73 G		3,57	3,57
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		96,75G-7,03G	96,69 G		4,48	4,47
						TotalEnergies Capital S.A. Medium - Term Notes						
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		105,765G-5,645G	105,38 G		1,86	1,86
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		100,395G-0,34G	100,355 G		1,72	1,7
						TotalEnergies SE Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	98,59G-9,09G	98,84 G			
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	92,77G-3,18G	92,91 G			
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		94,91G-4,71G	94,17 G			
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		83,52G-3,139G	82,988 G			
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		70,605G-1,16G	71,21 G			
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	95,036G-5,287G	94,9 G			
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		86,58G-7,111G	86,893 G			
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		74,011G-4,386G	73,964 G			
						TotalEnergies SE Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		75,84G-5,413G	76,07 G			
						Toyota Finance Australia Ltd. Medium - Term Notes						
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		99,93G-100,01G	100,02 G		2,83	2,81
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		99,51G-9,325G	99,31 G		1,01	1,01
A\$	1.000	17.02.23	17.FA	A28TQ9	AU3CB0270494	1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)		98,53G-8,54G	98,61 G		2,63	2,63
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		98,98G-9,25G	98,93 G		2,33	2,33
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		95,85G-6,27G	95,73 G		3,05	3,04
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,6G-6,67G	96,475 G		0,52	0,52
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		93,695G-3,966G	93,64 G		0,14	0,14
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		86,32G-6,597G	86,157 G		1,01	1,01
						Toyota Motor Corp. Registered Notes						
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	3,669%, v. 20.07.18(28), DL-Notes 2018(28)		96,02G-6,1G	95,91 G		4,45	4,45
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		100,07G-0,05G	100,21 G		3,4	3,39
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		99,96G-9,96G	100,005 G		3,13	3,09
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		97,2G-7,22G	97,315 G		3,82	3,82
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		89,52G-9,69G	89,59 G		4,53	4,53
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		89,68G-9,74G	89,8 G		2,97	2,97
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		94,82G-4,88G	94,9 G		1,43	1,43
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		85,16G-5,55G	85,57 G		4,41	4,41
						Toyota Motor Credit Corp. Floating Rate Medium -Term Notes						
US\$	1.000	08.09.22	08.MJSD	A19NYP	US89236TED37	2,145%, zinsv. v. 08.06.22-07.09.22, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	99,95G-9,91G	99,97 G		2,57	2,55
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	1,37886%, zinsv. v. 11.04.22-10.07.22, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)		99,76G-9,72G	99,78 G		1,89	1,88
US\$	1.000	14.10.22	14.JAJO	A2832B	US89236THN81	0,45913%, zinsv. v. 14.01.22-13.04.22, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22)		99,55G-9,56G	99,33 G		0,92	0,92
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	0,43523%, zinsv. v. 11.01.22-10.04.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,22G-8,95G	99,59 G		0,88	0,88
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64	zinsv., v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		99,372G-9,382G	99,552 G		0,78	
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	0,74993%, zinsv. v. 14.03.22-12.06.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		98,645G-8,655G	98,66 G		1,37	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		90,125G-89,905G	89,875 G		
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		121,82G-2,985G	122,726 G	5,57	5,57
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		107,74G-7,82G	107,53 G	5,51	5,51
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		100,61G-0,685G	100,475 G	4,72	4,71
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		95,65G-6,123G	95,91 G	5,08	5,08
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		94,14G-4,749G	94,49 G	5,31	5,31
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		94,73G-5,36G	94,159 G	5,27	5,27
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		93,92G-4,76G	94,45 G	5,3	5,29
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		94,27G-4,5G	93,92 G	5,02	5,01
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 2,7164299999999999%, zinsv. v. 15.02.22-15.05.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		73,38G-3,667G	73,46 G	4,04	4,04
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		88,37G-9,65G	89,21 G	6,36	6,36
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	86,69G-6,8G	88,11 G	6,23	6,23
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		93,69G-4,02G	93,22 G	6,09	6,09
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,76G-8,76G	98,77 G	4,91	4,9
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		112,48G-2,96G	112,32 G	10,41	10,39
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		91,65G-1,42G	91,52 G	10,53	10,51
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		83,7G-5,05G	84,24 G	2,11	2,11
sfrs	10.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		80,29G-1,3G	80,87 G	2,16	
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		89,95G-90,68G	90,24 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		80,06G-0,14G	79,86 G	5,39	5,39
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		91,505G-1,469G	90,911 G	3,4	3,4
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		97,325G-7,765G	97,226 G	2,74	2,74
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		98,81G-8,71G	98,335 G	2,47	2,47
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		96,22G-6,65G	95,97 G	3,5	3,5
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		87,14G-7,59G	86,87 G	3,31	3,31
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		81,75G-2,51G	81,77 G	2,11	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 0,447%, zinsv. v. 17.05.22-16.08.22, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		99,511G-9,492G	99,507 G	0,76	0,75
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		92,02G-2,22G	91,85 G	0,27	0,27
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		81,11G-1,37G	80,81 G	1,84	1,84
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		71,61G-2,09G	71,52 G	3,45	3,45
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		94,28G-4,43G	94,2 G	2,92	
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		93,725G-3,532G	93,202 G	0,27	0,27
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		104,94G-4,9G	105,96 G	4,32	4,31
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		96,12G-6,7G	97,58 G	4,7	4,7
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		92,06G-2,4G	93,13 G	4,43	4,43
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		96,5G-6,5G	96,73 G	2,07	2,07
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		77,96G-8,37G	79,38 G	3,82	3,82
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		65,54G-6,29G	66,89 G	5,04	5,04
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		84,64G-4,68G	85,45 G	2,95	2,95
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		82,44G-2,44G	82,7 G	4,11	4,1
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		86,94G-7,32G	88,27 G	4,6	4,6
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		88,37G-8,47G	89,06 G	1,13	1,13
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		71,38G-0,84G	72,15 G	5,11	5,11
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		91,4G-1,4G	91,41 G	3,31	3,3
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		87,86G-8,15G	87,85 G	2,15	2,15
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 3 3/4%, zinsv. v. 16.05.22-14.08.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		95,535G-5,683G	95,513 G	4,99	4,99
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		92,935G-3,21G	92,76 G	5,68	5,67
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		98,44G-8,55G	98,46 G	4,09	4,08
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		98,34G-8,39G	98,36 G	4,33	4,33
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		96,54G-6,62G	96,56 G	4,22	4,22
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		99,385G-9,38G	99,4 G	3,07	3,05
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		100,18G-0,21G	100,08 G	3,63	3,62
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		94,7G-3,62G	93,51 G	5,06	5,06
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	86,44G-5,85G	85,82 G	5,66	5,65
CZK	10.000	12.09.22	12.09.	A0NYHF	CZ0001001945	4,7000000000000002%, v. 18.06.07(22), KC-Anl. 2007(22) Ser.55	S s	99,56G-9,54G	99,54 G	6,61	6,45
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	98,78G-8,68G	98,79 G	6,44	6,43
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		84,14G-3,82G	83,71 G	5,67	5,67
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	71,17G-0,6G	71,16 G	2,69	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	Tschechien, Republik Bearer Bonds 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	90,12G-89,97G	90,15 G	5,23	5,23
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123	Tschechien, Republik Floating Rate Bonds 6,4299999999999997%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	99,86G-9,86G	99,87 G	6,57	6,54
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	6,1200000000000001%, zinsv. v. 19.05.22-18.11.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	99,8G-9,56G	99,61 G	6,31	6,3
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	77,84G-7,49G	77,72 G	0,64	0,64
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	70,59G-69,89G	70,56 G	5,61	5,61
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	83,99G-3,29G	84,01 G	5,67	5,67
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	83,25G-2,7G	83,25 G	2,39	2,39
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	92,6G-2,3G	92,41 G	0,97	0,97
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		88,32G-8,01G	88,08 G	2,83	2,83
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		70,65G-0,01G	70,65 G	3,41	3,41
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		54,67G-3,68G	54,66 G	5,57	5,57
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		77,83G-7,84G	77,55 G	3,52	3,52
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		82,77G-6,48G	82,43 G	8,1	8,09
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		80,13G-0,19G	80,2 G	13,56	13,55
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		84,44G-4,39G	84,17 G	14,63	14,55
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		97,76G-7,55G	97,76 G	11,34	11,33
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		55,53G-5,5G	55,21 G	19,93	19,93
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		77,27G-7,38G	77,06 G	11,5	11,49
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		104,8G-6,93G	104,46 G	10,8	10,78
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		85,39G-6,93G	85,42 G	10,16	10,15
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		91,11G-3G	91,48 G	10,75	10,7
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		74,21G-5,22G	74 G	10,54	10,53
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		76,02G-7,53G	75,96 G	10,39	10,39
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		81,91G-2,84G	81,61 G	10,96	10,94
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		63,85G-4,51G	63,47 G	9,71	9,71
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		86,385G-8,13G	86,165 G	7,37	7,37
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		76,21G-7,15G	76,08 G	10,87	10,84
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		78,7G-9,49G	78,33 G	10,93	10,91
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		70,39G-1,72G	70,19 G	10,48	10,48
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		65,07G-6,22G	64,8 G	10,3	10,29
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		95,63G-6,04G	95,55 G	6,71	6,71
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		60,75G-1,37G	60,42 G	9,22	9,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	Türkei, Republik Registered Notes 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		91,56G-2,26G	91,34	G	10,95	10,89
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		79,23G-80,24G	78,99	G	10,5	10,5
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		69,1G-9,93G	68,43	G	10,25	10,24
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		97,73G-8,07G	98,54	G	6,6	6,57
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		86,58G-7,44G	86,26	G	11,28	11,24
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		84,34G-5,2G	84,02	G	9,85	9,85
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		71,81G-2,97G	71,67	G	10,69	10,68
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,34999999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		90,93G-1,75G	90,54	G	11,03	11
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,20000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		88,385G-9,895G	87,925	G	8,51	8,49
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		90,455G-0,78G	89,29	G	8,46	8,44
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,59999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		87,89G-8,92G	87,55	G	11,25	11,19
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		81,545G-2,62G	80,797	G	8,77	8,77
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,33G-5,8G	95,06	G	11,48	11,39
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İs Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		89,88G-90,47G	89,81	G	12,35	12,31
US\$	1.000	24.10.22	24.AO	A1HBRQ	XS0847042024	Türkiye İs Bankası A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S		98,43G-8,69G	98,32	G	10,07	9,76
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İs Bankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		89,9G-90,49G	90,24	G	9,29	9,29
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		88,08G-8,64G	87,91	G	10,16	10,14
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		115,81G-6,72G	116,33	G	4,88	4,88
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,85000000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		91,13G-1,25G	91,124	G	4,02	4,02
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		74,23G-4,49G	74,08	G	4,85	4,85
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,95000000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		(exA)-93,91G-4,02G	93,84	G	4,34	4,34
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		89,17G-8,84G	89,19	G	5,09	5,09
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,35000000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,745G-9,63G	99,75	G	3,2	3,17
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		87,9G-9,19G	88,12	G	5	5
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		(exA)-93,77G-4,31G	92,16	G	5,14	5,13
US\$	1.000	01.03.30	01.MS	A3K2WY	USU8882PAB32	5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		94,83G-5,15G	91,92	G	5,87	5,87
Euro	1.000	01.03.23	01.03.	A1ZXL2	XS1196173089	Tyco Electronics Group S.A. Guaranteed Registered Notes 1,10000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23)		99,936G-9,695G	99,712	G	1,54	1,53
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	v. 14.02.20(25), EO-Notes 2020(20/25)		93,65G-3,59G	93,25	G	2,52	2,52
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		83,48G-3,8G	83,6	G	4,65	4,65
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		80,92G-1,22G	80,62	G	3,17	3,17
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,95000000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		99,47G-9,64G	99,59	G	4,17	4,16
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,54999999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		95,07G-5,12G	95,04	G	4,72	4,72
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,09999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		96,45G-7,7G	97,17	G	5,33	5,33
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		100,085G-0,09G	100,045	G	3,86	3,85
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		97,36G-7,55G	97,405	G	4,78	4,78
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,34999999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		97,4G-7,53G	97,29	G	4,84	4,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	83,97G-4,23G	83,88 G	4,62	4,62
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)	S s	94,225G-4,36G	94,38 G	4,5	4,5
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		96,415G-6,815G	96,345 G	1,76	1,76
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X		96,84G-6,84G	96,6 G	4,57	4,57
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83	3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)		100,2G-0,19G	100,12 G	3,61	3,6
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		92,2G-2,46G	92,31 G	4,45	4,45
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		77,33G-7,53G	77,36 G	3,52	3,52
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		92,12G-2,37G	92,16 G	3,13	3,13
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17	2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		96,99G-7,02G	96,98 G	3,91	3,91
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		99,14G-9,267G	99,1 G	4,23	4,22
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		99,478G-9,46G	99,615 G	3,75	3,74
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		79,49G-9,565G	79,48 G	4,48	4,47
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	95,13G-5,184G	95,1 G	4,52	4,52
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95	3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)	S s	97,985G-8,23G	98,105 G	4,49	4,48
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		89,5G-9,51G	89,33 G	4,81	4,81
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S		97,67G-8,74G	96,75 G	8,15	8,14
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		96,53G-9,195G	97,7 G	7,83	7,82
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		79,59G-81,14G	78,86 G	8,17	8,16
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		84,28G-3,92G	83,78 G	2,08	2,08
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		100,07G-99,645G	99,69 G	1,87	1,86
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		92,26-T-5,48G	89,31 G		
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		86,097G-5G	86,21 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		98,12G-9,93G	99,77 G	3,44	3,4
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		94G-5,37G	95,02 G	4,23	4,23
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		98,08G-7,51G	98,1 G	4,98	4,96
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		94G-3,89G	94,01 G	4,87	4,87
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		99,77G-9,97G	99,85 G	5,14	5,13
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	UBS AG [Australia Branch] Floating Rate Notes 1,3819999999999999%, zinsv. v. 29.04.22-28.07.22, v. 30.07.20(23), AD-FLR Notes 2020(23)		99,653G-9,439G	99,712 G	1,9	1,9
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	1,5820000000000001%, zinsv. v. 29.04.22-28.07.22, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,435G-9,195G	99,465 G	1,86	1,86
A\$	1.000	21.11.22	21.FMAN	A28XH3	AU3FN0054151	2,1044%, zinsv. v. 23.05.22-21.08.22, v. 21.05.20(22), AD-FLR Notes 2020(22)		100,006G-99,756G	100,005 G	2,71	2,69
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		99,655G-9,64G	99,77 G	3,79	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	UBS AG [Australia Branch] Registered Notes 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		88,58G-8,73G	88,92 G	2,69	2,69
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		99,5G-9,81G	99,52 G	0,98	0,98
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350		76,83G-7,63G	76,69 G	1,29	1,29	
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434		89,15G-9,88G	89,12 G	0,02	0,02	
Euro	1.000	23.01.23	23.01.	UX3PPF	XS1810806635		99,935G-100,118G	99,97 G	0,43	0,43	
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		82,53G-3,27G	82,178 G	0,6	0,6
Euro	1.000	21.03.25	21.03.	A3K3JQ	CH1168499791		96,941G-7,326G	96,89 G	2	2	
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340		96,528G-7,16G	96,258 G	3,38	3,38	
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357		94,47G-5,642G	93,95 G	3,77	3,77	
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682		89,65G-90,209G	89,514 G	0,55	0,55	
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		97,03G-7,28G	96,99 G	2,25	2,25
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489		92,02G-2,676G	91,924 G	0,54	0,54	
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05		87,37G-7,33G	87,32 G	5,1	5,1	
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		91,08G-1,79G	90,86 G	2,69	2,69
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524		82,06G-2,56G	81,71 G	0,6	0,6	
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532		70,87G-1,82G	70,77 G	1,74	1,74	
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690		75,68G-6,498G	75,529 G	2,27	2,27	
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		98,635G-8,905G	98,585 G	1,96	1,96
Euro	1.000	16.11.22	16.11.	A18UQ3	CH0302790123		100,305G-0,55G	100,318 G	0,42	0,41	
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351		99,465G-9,77G	99,335 G	2,26	2,26	
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73		98,03G-8G	97,87 G	4,85	4,84	
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		91G-1G	90,75 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027		98,5G-8,5G	98,51 G			
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263		91,51G-1,31G	91,51 G			
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673		95,06G-5,05G	95,39 G			
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37		99,33G-9,25G	99,27 G			
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		84,96G-5,43G	84,46 G	2,34	2,34
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		86,88G-6,65G	86,49 G	5,44	5,43
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18		83,31G-3,54G	83,29 G	5,36	5,36	
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		77,183G-7,185G	77,203 G	6,47	6,47
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(40)IO GDP-Lkd		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.23	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S 7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S					
US\$	1.000	01.09.24	01.MS	A18U3L	XS1303925041		(ausg)				
US\$	1.000	25.09.32(31)	25.MS	A19PNV	XS1577952952		(ausg)				
Euro	1.000	27.01.30	27.01.	A28SU5	XS2010033343		(ausg)				
US\$	1.000	15.03.33	15.MS	A28ZMJ	XS2010030836		(ausg)				
Euro	1.000	20.06.26	20.06.	A2R3YC	XS2015264778		(ausg)				
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		(exA)-84,18G-5,48G	84,83 G	7,6	7,6
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	97,9G-7,77G	97,93 G	7,66	7,61
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	88,6G-8,36G	88,59 G	5,56	5,56
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555		S s	53,75G-2,37G	53,78 G	8,49	8,48
HUF	10.000	22.04.26	22.04.	A281ZE	HU0000404611		S s	78,07G-7,74G	78,08 G	3,85	3,85
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744		S s	57,86G-7,14G	57,89 G	7,83	7,83
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892		S s	55,1G-4,3G	55,05 G	7,96	7,96
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165		S s	50,88G-49,59G	50,84 G	8,43	8,42
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280		S s	93,45G-3,36G	93,45 G	3,17	3,17
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603		S s	67,79G-7,13G	67,73 G	5,95	5,95
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696		S s	69,37G-8,73G	69,3 G	8,43	8,43
HUF	10.000	24.08.22	24.08.	A2RYU6	HU0000403704		S s	98,76G-8,52G	98,76 G	3,01	3,01
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058		S s	79,16G-8,85G	79,23 G	2,52	2,52
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934		S s	76,35G-6,05G	76,37 G	3,88	3,88
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991		S s	53,84G-2,54G	53,87 G	8,43	8,42
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		88,91G-9,86-9,52G	88,99 G	3,86	3,86
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430			54,76G-4,77G	55,44 G	4,28	4,28
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273			72,23G-2,3G	72,42 G	1,38	1,38
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198			90G-89,7G	89,74 G	2,5	2,5
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511			75,22G-5,73G	75,39 G	4,28	4,28
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659			70,66G-1,22G	70,94 G	4,78	4,78
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282			94,685G-4,79G	94,59 G	2,61	2,61
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145			76,68G-6,82G	76,39 G	0,33	0,33
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118		Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D 7%, v. 19.01.11(22), UF-Notes 2011(22) 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	77,46G-7,01G	77,52 G	7,6
HUF	10.000	26.10.22	26.10.	A19A9E	HU0000403266	S s		97,97G-7,71G	97,97 G	3,54	3,54
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	S s		79,33G-8,96G	79,28 G	6,85	6,85
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524			100G-0G	100,005 G	6,77	6,55
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532			92,16G-1,44G	92,27 G	8,54	8,52
US\$	2.000	29.03.41	29.MS	A1GPDL	US445545AF36			112,88G-2,51G	112,33 G	6,57	6,57
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91			100,98G-0,98G	101,01 G	3,92	3,9
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57			101,65G-1,76G	101,7 G	4,51	4,5
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04			101,645G-1,35G	101,28 G	4,62	4,61
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	S s		93,18G-2,85G	93,23 G	8,27	8,27
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	S s		91,07G-0,87G	91,06 G	6,4	6,4
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	S s		68,18G-7,55G	68,22 G	8,39	8,38
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)			87,21G-7,56G	87,03 G	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	86,3G-6,83G	86,27 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	81,93G-2,67G	81,93 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	80,23G-0,92G	80,11 G	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	84,52G-5,36-T	84,55 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	90,88G-1,431G	90,891 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	79,08G-9,982G	79,127 G	0,94	0,94
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	95,53G-6,108G	95,524 G	2,21	2,21
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	92G-2,55G	91,995 G	1,08	1,08
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)	S s	100,21G-0,205G	100,23 G		
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)		101,025G-1,28G	101,08 G	1,55	1,55
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		96,43G-6,855G	96,425 G	1,54	1,54
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)		69,9G-70,64G	69,99 G	0,14	0,14
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)		83,23G-4,01G	83,24 G	0,59	0,59
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		88,45G-9,067G	88,516 G	1,4	1,4
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		91G-1,78G	90,9 G	2,72	2,72
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553	1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)		94,6G-4,84G	94,5 G	2,6	2,6
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		85,705G-6,132G	85,202 G	2,14	2,14
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		80,46G-0,931G	79,876 G	1,96	1,96
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		91,27G-2,17G	91,01 G	4,12	4,12
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555	2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23)		100,44G-0,636G	100,455 G	1,1	1,1
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		87,54G-8,148G	87,317 G	0,74	0,74
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		70,58G-1,7G	70,15 G	2,36	2,36
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041	0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		90,39G-1,24G	90,3 G	1,09	1,09
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		74,622G-5,359G	74,367 G	4,27	4,27
Euro	1.000	23.09.29	23.09.	A2R73P	XS2055089457	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29)		90,165G-0,915G	90,065 G	3,43	3,43
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		95G-3,71G	94,31 G	9,6	9,56
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		99,555G-9,575G	99,38 G	3,54	3,53
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		98,02G-7,95G	97,91 G	3,77	3,77
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		94,16G-4,2G	93,92 G	4,27	4,27
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		98,855G-8,48G	98,33 G	4	3,99
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		95,82G-5,88G	95,72 G	4,36	4,36
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		97,64G-7,47G	97,26 G	4,01	4,01
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56	0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23)		96,32G-6,32G	96,26 G	0,78	0,78
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20	1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)		78,88G-9G	78,84 G	3,47	3,47
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		85,88G-6,11G	85,823 G	4,44	4,44
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950	Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)		95,599G-5,858G	95,512 G	1,04	1,04
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		88,41G-8,52G	87,8 G	2,97	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Unilever Finance Netherlands B.V. Medium - Term Notes											
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)		97,43G-7,625G	97,335 G	1,02	1,02
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		90,62G-1,25G	90,44 G	2,46	2,46
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		99,775G-9,43G	99,415 G	0,75	0,75
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		92,9G-3,33G	92,69 G	2,14	2,14
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		95,665G-6,085G	95,55 G	1,81	1,81
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		89,48G-90,07G	89,33 G	2,94	2,94
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		99,18G-9,45G	98,64 G	0,98	0,98
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		93,2G-3,29G	92,74 G	2,4	2,4
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		86,09G-6,44G	85,4 G	3,14	3,14
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		100G-99,7G	99,69 G	1,32	1,32
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495	1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,93G-6,94G	96,58 G	2,4	2,4
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578	1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		91,85G-2G	91,37 G	2,91	2,91
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824	0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)		93,74G-3,665G	93,2 G	1,6	1,6
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741	1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)		87G-7,233G	86,367 G	2,85	2,85
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173	1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)		93,77G-3,863G	93,239 G	2,81	2,81
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256	2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		90,33G-0,508G	89,681 G	3,22	3,22
Unilever PLC Medium - Term Notes											
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)		93,71G-4,47G	94,01 G	2,95	2,95
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		76,41G-6,55G	75,17 G	3,33	3,33
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046	2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		93,33G-3,68G	92,965 G	3,36	3,36
Union Bancaire Privée, UBP S.A. Anleihen											
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		91,35G-1,91G	91,37 G	0,43	0,43
Union Electric Co. First Mortgage Bonds											
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)		66,08G-5,81G	65,91 G	4,9	4,9
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12	2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30)		87,31G-7,25G	87,3 G	5,01	5,01
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77	2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		80,91G-1,495G	81,198 G	4,57	4,57
Union Electric Co. Senior Secured Notes											
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		(exA)-92,72G-3,28G	93,36 G	4,52	4,52
Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes											
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)	S s	94,96G-5,445G	94,85 G	1,31	1,31
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		98,725G-8,85G	98,645 G	0,51	0,51
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		95,89G-6,42G	95,7 G	2,04	2,04
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		90,34G-1,89G	90,68 G	2,44	2,44
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		101,24G-1,305G	101,28 G	0,61	0,61
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		95,38G-5,86G	94,99 G	2,08	2,07
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		101,39G-1,765G	101,4 G	1,44	1,44
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		100,3G-0,31G	100,34 G		
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		86,51G-7,17G	86,35 G	2,16	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		81,67G-2,37G	81,33 G	2,33	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		83,57G-4,19G	83,22 G	2,26	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		85,91G-6,54G	85,6 G	0,58	0,58
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		73,14G-3,67G	72,54 G	0,68	0,68
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		92,455G-3,152G	92,368 G	1,88	1,88
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		89,165G-9,722G	88,856 G	1,11	1,11
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)		92,93G-3,34G	91,894 G	2,48	2,48
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		73,95G-4,48G	73,4 G	0,27	0,27
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		80,63G-1,38G	80,27 G	0,02	0,02
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		73,1G-4,672G	73,67 G	1,34	1,34
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		80,64G-79,927G	78,992 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
						Union Pacific Corp. Registered Notes						
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		100,07G-0,05G	99,96 G		3,48	3,48
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		96,82G-7,04G	96,72 G		4,55	4,55
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		93,51G-3,53G	93,45 G		4,56	4,55
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		86,35G-6,24G	86,14 G		5,03	5,03
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61	3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)		99,17G-9,11G	99,09 G		4,25	4,24
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73	3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)		99,36G-9,24G	99,4 G		4,25	4,24
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)		90,94G-0,98G	90,86 G		4,37	4,36
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		86,19G-6,46G	86,16 G		4,57	4,56
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		76,54G-6,9G	76,54 G		4,82	4,82
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		77,29G-7,78G	77,12 G		5,03	5,03
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		84,09G-4,14G	84,13 G		4,99	4,99
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		81,59G-3,37G	83,31 G		4,99	4,99
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		99,07G-9,075G	99,015 G		3,75	3,74
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,05G-5,41G	95,08 G		4,55	4,55
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		90,52G-0,99G	90,8 G		4,97	4,97
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		86,31G-6,873G	86,401 G		4,54	4,54
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		81,38G-1,72G	81,14 G		4,88	4,88
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		79,06G-9,455G	78,62 G		4,84	4,84
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		84,17G-4,7G	84,27 G		4,52	4,52
US\$	1.000	20.05.41	20.MN	A3KRML	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		79,72G-80,19G	79,6 G		4,86	4,86
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		71,59G-2,084G	71,185 G		4,76	4,76
						Unipol Gruppo S.p.A. Medium - Term Notes						
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		97,03G-7,78G	96,96 G		3,86	3,86
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		88,32G-9,36G	88,56 G		4,84	4,84
						UNIQA Insurance Group AG Notes						
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		83,15G-3,97G	82,99 G		3,23	3,23
						UNIQA Insurance Group AG Subordinated Floating Rate Bonds						
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		101,57G-1,81G	101,48 G		6,71	6,71
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		105,34G-5,98G	105,59 G		5,54	5,54
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		93,61G-3,98G	93,66 G		3,83	3,83
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		73,84G-4,48G	73,67 G		4,34	4,34
						United Airlines Holdings Inc. Guaranteed Registered Notes						
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		92,76G-3,08G	93,76 G		8,05	8,02
						United Group B.V. Bonds						
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		76,52G-6,55G	75,582 G		9,9	9,88
						United Group B.V. Floating Rate Bonds						
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	4 1/8%, zinsv. v. 16.05.22-14.08.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		92,345G-3,103G	92,101 G		6,93	6,92
						United Group B.V. Floating Rate Notes						
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	3 1/4%, zinsv. v. 16.05.22-14.08.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		88,557G-8,554G	88,56 G		6,98	6,97
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	4 7/8%, zinsv. v. 03.05.22-31.07.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		90,02G-0,503G	89,483 G		6,83	6,82
						United Group B.V. Guaranteed Bonds						
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		92,15G-1,645G	91,46 G		9,7	9,69
						United Group B.V. Guaranteed Notes						
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		79,02G-9,075G	78,584 G		9,35	9,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		78,62G-8,44G	78,18 G	9,35	9,33
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		80,78G-0,57G	80,44 G	7,66	7,66
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		77,32G-6,85G	76,79 G	9,12	9,1
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,55G-8,728G	98,572 G	0,51	0,51
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		87,57G-8,16G	87,58 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		84,48G-5,2G	84,49 G	0,23	0,23
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		88,85G-8,85G	88,72 G	3,25	3,25
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		88,61G-8,56G	88,03 G	2,24	2,24
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		93,3G-3,38G	93,39 G	4,09	4,09
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		98,07G-8,065G	97,98 G	0,76	0,76
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		98,31G-8,76G	98,83 G	5,04	5,04
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35	3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		99,775G-9,78G	99,675 G	4,02	4,02
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		100,03G-0,36G	100,17 G	4,44	4,44
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		103,25G-3,38G	103,27 G	4,97	4,97
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		106,89G-7,28G	106,94 G	4,88	4,88
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23	2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		96,555G-6,815G	96,75 G	3,75	3,75
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		88,61G-8,77G	88,66 G	4,38	4,38
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		81,83G-2,22G	81,69 G	4,6	4,6
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		93,19G-3,341G	92,64 G	4,74	4,74
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		95,01G-5,071G	94,96 G	4,29	4,29
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		99,99G-9,98G	100,07 G	2,53	2,51
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		83,59G-2,28G	83,25 G	5,09	5,09
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		96,17G-8,04G	96,74 G	6,05	6,05
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		91,81G-3,15G	92,27 G	6,45	6,44
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		93,16G-4,56G	93,281 G	6,25	6,25
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		91,37G-1,52G	90,82 G	5,8	5,79
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,4926750000000002%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		106,28G-6,36G	106,66 G	0,99	0,99
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,2277999999999998%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		110,68G-1,02G	111,03 G	1,47	1,47
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,14455625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		98,97G-9,04G	99,3 G	0,29	0,29
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,7291375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		100,69G-0,88G	101,07 G	0,48	0,48
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,1748499999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		96,09G-6,85G	96,44 G	1,33	1,33
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,82824%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		99,79G-100,12G	100,2 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,430335%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		98,95G-8,95G	99,05 G	0,66	0,66
US\$	100	15.07.27	15.JJ	A19LVD	US912828L36	0,42495%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		98,655G-9,035G	99,12 G	0,62	0,62
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,5619%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		98,68G-8,7G	98,88 G	0,8	0,8
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,12887%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		96,73G-7,55G	96,94 G	1,24	1,24
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,7104375000000001%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		102,52G-2,41G	102,65 G		
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,7368725%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		118,31G-9,05G	118,6 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	UnitedHealth Group Inc. Registered Notes 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		89,49G-9,54G	89,81 G	2,57	2,57
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06			84,34G-4,82G	84,27 G	4,42	4,42
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88			78,63G-9,06G	78,44 G	4,79	4,79
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53			75,86G-6,99G	76,44 G	4,77	4,77
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		(exA)-75,77G-6,26G	76,18 G	6,43	6,43
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71			(exA)-71,48G-2,21G	70,96 G	6,3	6,3
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		84,23G-4,4G	84,22 G	6,82	6,82
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		85,48G-5,773G	85,396 G	6,25	6,25
Euro	1.000	23.06.22	23.06.	A28Y10	XS2193968992	Upjohn Finance B.V. Guaranteed Registered Notes 0,816%, v. 23.06.20(22), EO-Notes 2020(20/22) 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		99,9G-9,54G	99,55 G	1,63	1,63
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370			95,43G-5,46G	95,23 G	2,12	2,12
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803			85,7G-5,8G	85,4 G	3,13	3,13
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108			73,81G-3,73G	73,18 G	5,05	5,05
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		80,92G-1,17G	80,64 G	0,31	0,31
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931			91,29G-1,838G	91,2 G	3,6	3,6
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884			74,66G-4,92G	74,36 G	1,33	1,33
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	Ureco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		98,595G-8,695G	98,3 G	2,93	2,92
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789			93,986G-4,51G	93,882 G	3,92	3,92
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		123,42G-3,38G	123,19 G	5,04	5,03
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38			95,03G-2,45G	93,82 G	5,55	5,55
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83			89,53G-90,17G	90,31 G	4,89	4,89
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58			100,65G-0,62G	100,93 G	0,57	0,57
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		123,52G-3,16G	123,03 G	5,09	5,08
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		89,745G-8,87G	89,39 G	7,67	7,66
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290			96,369G-6,17G	96,47 G	7,34	7,31
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		97,85G-8,055G	97,925 G	1,27	1,27
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167			83,71G-3,99G	83,5 G	0,59	0,59
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			75,22G-5,3G	74,57 G	1,66	1,66
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53			94,34G-4,38G	94,3 G	4,57	4,57
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37			91,97G-2,08G	91,85 G	4,7	4,69
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10			85,16G-5,96G	85,58 G	5,21	5,21
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		118,65G-8,54G	118,5 G	6,09	6,09
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			108,82G-7,98G	108,78 G	6,13	6,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	10.11.39 08.07.30	10.MN 08.JJ	A1APMZ A28ZPL	US91911TAK97 US91911TAQ67	Vale Overseas Ltd. Guaranteed Registered Notes 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		109,5G-8,6G 88,5G-8,07G	109,09 G 88,06 G	6,16 5,69	6,16 5,69
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		94,79G-4,77G	94,9 G	6,17	6,17
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	18.03.26 18.06.25 11.01.23 22.01.24 03.08.28	18.03. 18.06. 11.01. 22.01. 03.08.	A18Y75 A1919B A19BHH A1ZB6F A3KURB	FR0013139482 FR0013342334 FR0013230943 FR0011689033 FR0014004UE6	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		89,325G-9,796G 91,96G-1,945G 99,075G-9,155G 99,71G-9,5G 77,33G-7,396G	89,23 G 91,96 G 99,17 G 99,44 G 76,815 G	3,6 3,21 1,26 3,57 2,56	3,6 3,21 1,26 3,56 2,56
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.04.32 15.09.26 15.03.25 15.03.45 15.04.25 01.04.29 01.06.52 01.12.31 01.12.51	15.AO 15.MS 15.MS 15.MS 15.AO 01.AO 01.JD 01.JD 01.JD	854629 A1855C A1ZYKV A1ZYKW A28V9S A2RZ0H A3K12K A3KZHN A3KZNF	US91913YAE05 US91913YAU47 US91913YAS90 US91913YAT73 US91913YAY68 US91913YAW03 US91913YBE95 US91913YBC30 US91913YBD13	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		114,42G-4,24G 95,38G-5,58G 96,99G-7,045G 93,68G-3,68G 95,37G-5,42G 93,51G-3,64G 76,07G-6,51G 81,32G-1,03G 71,59G-2,1G	113,41 G 95,18 G 96,91 G 93,69 G 95,28 G 93,35 G 76,03 G 81,14 G 72,58 G	5,67 4,61 4,87 5,46 4,65 5,19 5,71 5,46 5,67	5,67 4,6 4,86 5,46 4,64 5,18 5,71 5,46 5,67
US\$ US\$	1.000 1.000	15.12.26 15.03.28	15.JD 15.MS	A1895C A19YS1	US91914JAA07 US91914JAB89	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		(exA)-97,44G-7,6G 97,2G-7,16G	97,17 G 97,05 G	5,04 5,14	5,03 5,13
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	20.01.26 31.10.25 04.12.34 07.05.31 29.11.30	20.01. 31.10. 04.12. 07.05. 29.11.	A287TX A2R9NN A2SBSQ A3KQCC A3KTP8	CH0506071387 CH0419041675 CH0461239029 CH0522158879 CH0522158903	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		94,47G-5G 94,96G-5,41G 74,98G-6,22G 82,15G-3,16G 83,25G-4,26G	94,59 G 95,08 G 75,95 G 82,37 G 83,47 G	1,44 1,4 0,33 0,24 0,24	1,44 1,4 0,33 0,24 0,24
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		97,31G-7,771G	96,5 G	9,38	9,38
Euro Euro	100.000 100.000	31.03.23 15.02.27	31.03. 15.02.	A18ZLE A19DC1	XS1387192435 XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23) 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	99,637G-9,698G 93,17G-3,68G	99,652 G 93,14 G	0,75 1,86	0,75 1,86
US\$ US\$ US\$	1 1 1	31.12.29 31.12.29 31.12.29		A3GWEU A3GXNT A3GXNV	DE000A3GWEU3 DE000A3GXNT4 DE000A3GXNV0	VanEck ETP AG Zertifikate Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L. Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		3,2872G-3,1974G 3,9254G-3,7502G-3,714G-3,784G 4,53G-4,524G-4,5908G-4,4462G-4,6286G-4,7156G-4,6306G-4,583G	3,337 G 4,215 G 4,549 G		
Euro Euro	100.000 100.000	31.03.27 31.03.30	31.03. 31.03.	A3H3J2 A3H3J3	DE000A3H3J22 DE000A3H3J30	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		86,46G-6,22G 78,72G-9,25G	85,75 G 78,6 G	0,87 1,89	0,87 1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		91,53G-1,73G	91,39 G			
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,75G-9,81G	99,81 G	1,71	1,71	
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		105,405G-5,725G	105,525 G	2,21	2,21	
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521		0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)		91,63G-2,1G	91,63 G	0,11	0,11
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479		0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		91,26G-1,66G	91,13 G	1,09	1,09
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644		0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		82,16G-2,72G	81,96 G	0,3	0,3
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		90,62G-0,71G	90,35 G	3,37	3,37	
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693		2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		82,66G-2,41G	82,69 G	3,15	3,15
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		57,5G-60,02G	59,15 G	24,05	24,05	
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		93,58G-3,71G	93,95 G	4,94	4,93	
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79		4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		95G-5,09G	95,36 G	5,36	5,36
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95		4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		95,41G-5,96G	95,47 G	5,42	5,42
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		120,61G-1,14G	120,91 G	3,81	3,81	
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408		0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		98,18G-8,265G	98,245 G	0,64	0,64
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416		0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		87,13G-7,33G	86,65 G	2,11	2,11
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733		1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		94,14G-4,48G	93,97 G	2,83	2,83
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963		4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		106,91G-7,36G	106,62 G	2,95	2,95
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169		1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		91,89G-2,46G	91,88 G	3,08	3,08
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150		v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		87,38G-7,84G	87,37 G	2,87	2,87
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595		0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		79,83G-80,15G	79,42 G	1,65	1,65
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704		1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		89,84G-90,25G	89,62 G	2,76	2,76
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059		0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)		77,7G-8,3G	77,57 G	2,03	2,03
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473		1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		91,19G-1,33G	90,65 G	3,25	3,25
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681		0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		98,84G-8,66G	98,42 G	1,76	1,76
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5		Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		89,76G-90,09G	89,768 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3			2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		80,263G-0,787G	80,291 G	
Euro	100.000	endlos	15.02.	A3KYV8	FR00140061X6	2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)			81,881G-1,936G	81,735 G		
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		55,055G-5,055G	55,065 G	20,84	20,84	
US\$	1.000	16.06.24	16.JD	A19KAZ	XS1625994618	VEON Holdings B.V. Registered Notes 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S		64,27G-4,8G	67 G	15,27	15,27	
Euro	1.000	31.12.22		A2TR09	DE000A2TR091	Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		66-T-6-T	68,75 -T			
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		79,19G-8,865G	78,66 G	4,69	4,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		85,61G-5,8G	85,07 G	3,78	3,78
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		99,03G-9,56G	98,935 G	1,69	1,68
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394		69,69G-9,62G	69,45 G	2,58	2,58	
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)	S s	117,35G-8,73G	118,86 G	5,28	5,28
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490		104,25G-4,18G	104,27 G	4,04	4,03	
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75		107,5G-7,6G	107,15 G	5,96	5,95	
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05		96,27G-6,76G	96,26 G	6,46	6,46	
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305		96,285G-6,53G	96,31 G	2,79	2,78	
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149		90,69G-0,42G	90,62 G	4,74	4,74	
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139		86,96G-7,01G	87 G	4,01	4,01	
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19		82,66G-2,77G	80,28 G	7,07	7,07	
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32		80,03G-1,57G	80,5 G	6,42	6,42	
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89		99,42G-9,37G	99,15 G	3,89	3,88	
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70		89,01G-9,62G	88,98 G	6,53	6,53	
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600		95,58G-5,43G	95,45 G	4,41	4,41	
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46		77,81G-8,66G	77,9 G	6,46	6,46	
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456		73,24G-2,15G	72,23 G	5,1	5,09	
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103		73,2G-3,07G	73,45 G	5,49	5,49	
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686		88,58G-8,73G	88,64 G	3,01	3,01	
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341		78,73G-8,28G	78,56 G	2,86	2,86	
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	93,565G-3,6G	93,52 G	3,45	3,44		
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	73,73G-3,65G	73,68 G	5,28	5,28		
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	Vereinigte Mexikanische Staaten Registered Bonds 8%, v. 24.09.02(22), DL-Bonds 2002(22)		100,15G-0,15G	100,15 G	7,49	7,3
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		57,25G-7,32G	57,23 G	4,89	4,89
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789		69,74G-9,5G	69,73 G	4,12	4,12	
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168		85,57G-5,44G	85,9 G	4,68	4,68	
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436		71,69G-1,39G	71,45 G	5,14	5,14	
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		74,34G-5,17G	74,42 G	6,46	6,46
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) 5%, v. 27.04.20(51), DL-Notes 2020(20/51)		76,75G-7,82G	76,9 G	6,47	6,46
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02		94,36G-4,93G	94,45 G	4,86	4,85	
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33		86,21G-6,89G	86,39 G	5,39	5,39	
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98		99,46G-9,5G	99,48 G	4,13	4,12	
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61		93,77G-4,28G	93,69 G	5,58	5,58	
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45		80,72G-2,05G	81,01 G	6,47	6,47	
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		90G-0G	90 G	10,39	10,34
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		100,86G-1,15G	100,91 G	4,86	4,85
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49		(exA)-78,94G-9,3G	79,08 G	5,75	5,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		93,14G-4,36G	94,04 G	5,19	5,19
Euro	1.000	15.05.23	01.JD	A2RUA8	XS1908250191	Verisure Holding AB Guaranteed Registered Notes 3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S		97,77G-7,593G	97,471 G	6,35	6,34
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		85,31G-4,98G	84,31 G	7,21	7,2
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		90,28G-89,99G	89,81 G	6,83	6,83
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		78,94G-9,08G	77,25 G	9,79	9,78
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 2,2353000000000001%, zinsv. v. 17.05.22-16.08.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,16G-0,16G	100,19 G	2,01	2
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 2,5112899999999998%, zinsv. v. 15.05.22-14.08.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		100,16G-0,34G	100,35 G	2,41	2,41
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	0,5397332%, zinsv. v. 22.12.21-21.03.22, v. 22.03.21(24), DL-FLR Notes 2021(24)		99,47G-9,47G	99,54 G	0,85	0,84
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	0,839%, zinsv. v. 20.12.21-20.03.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		98,11G-8,45G	98,46 G	1,27	1,27
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		99,79G-9,77G	99,91 G	3,88	3,86
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		97,25G-7,35G	97,68 G	5,19	5,18
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		94G-4G	95 G	5,95	5,94
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		86,26G-7,14G	86,74 G	5,12	5,12
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		93,23G-3,34G	93,215 G	4,44	4,44
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		95,22G-5,525G	95,06 G	1,83	1,83
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		88,79G-9,27G	88,53 G	3,05	3,05
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		87,32G-7,64G	86,68 G	4,36	4,36
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		98,43G-8,42G	98,3 G	4,55	4,54
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		100,2G-0,92G	100,18 G	5,23	5,22
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		106,31G-6,56G	105,42 G	5,1	5,1
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		99,82G-9,87G	99,02 G	5,08	5,08
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		95,52G-5,84G	95,55 G	5,05	5,05
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		93,64G-4,04G	93,48 G	2,85	2,84
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		90,52G-1,05G	90,27 G	3,26	3,26
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		88,38G-9,13G	88,5 G	3,81	3,81
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		89,23G-9,68G	88,42 G	4,36	4,35
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		98,28G-8,32G	98,27 G	4,09	4,08
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		93,32G-5,25G	93,74 G	5,21	5,2
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		83,09G-3,43G	82,8 G	5,24	5,24
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		116,62G-7,74G	117,27 G	5,23	5,23
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		97,71G-9,85G	99,31 G	5,08	5,08
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		96,84G-7,27G	97,37 G	5,12	5,12
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		92,69G-2,76G	92,49 G	5,08	5,08
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		93,7G-4,75G	93,83 G	5,06	5,06
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		99,12G-9,1G	99,06 G	3,94	3,93
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		94,02G-4,29G	93,7 G	5,09	5,09
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		101,865G-2,29G	101,735 G	2,58	2,58
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		99G-9,39G	99,025 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		92,34G-3,04G	92,19	G	3,5	3,5
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		78,19G-8,25G	77,99	G	3,82	3,82
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		89,39G-9,36G	89,29	G	1,9	1,9
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		78,16G-8,36G	78,17	G	4,43	4,43
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		71,15G-1,76G	71,11	G	5,08	5,08
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		68,78G-8,86G	67,85	G	4,98	4,98
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		65,51G-6,34G	65,64	G	5,03	5,03
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		84,5G-4,83G	84,08	G	2,63	2,63
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		70,88G-1,19G	70,25	G	4,37	4,37
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		84,21G-4,99G	84,29	G	5,07	5,07
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		88,79G-9,19G	88,9	G	4,89	4,89
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		93,24G-3,43G	93,28	G	4,6	4,6
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		79,65G-80,25G	79,57	G	3,24	3,24
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,85000000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		74,3G-4,43G	74,01	G	3,85	3,85
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		89,98G-90,41G	90	G	1,93	1,93
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		85,39G-5,79G	85,32	G	2,91	2,91
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		94,67G-5,047G	94,49	G	4,87	4,87
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		71,01G-1,11G	70,52	G	3,82	3,81
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		78,06G-8,54G	77,84	G	2,22	2,22
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		85,02G-5,41G	84,57	G	3,98	3,98
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		95,52G-5,6G	95,3	G	4,71	4,7
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		81,97G-2,68G	81,79	G	5,06	5,06
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		94,92G-4,99G	94,92	G	1,58	1,58
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		90,12G-0,35G	90,2	G	3,2	3,2
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,10000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		87,18G-7,44G	87,1	G	4,66	4,66
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		83,43G-4,48G	83,78	G	4,79	4,79
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		79,26G-80,4G	79,68	G	5,09	5,09
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		77,86G-8,74G	77,92	G	5	5
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,70000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		75,66G-6,72G	76,01	G	5,14	5,14
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		82,7G-2,59G	81,91	G	0,91	0,91
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		77,32G-7,55G	76,79	G	1,93	1,93
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		74,24G-4,32G	73,67	G	2,99	2,99
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		66,67G-6,83G	66,35	G	5,09	5,09
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,85000000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		73,2G-3,791G	72,809	G	5,05	5,05
						Verizon Communications Inc. Anleihen						
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		99,37G-9,25G	99,19	G	0,76	0,76
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		93,13G-3,84G	93,19	G	2,12	2,12
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,55500000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		82,16G-2,91G	82,56	G	1,34	1,34
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,193%, v. 24.03.21(28), SF-Anl. 2021(28)		87,9G-8,66G	88,45	G	0,44	0,44
						Vestas Wind Systems Finance B.V. Medium - Term Notes						
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		81,94G-1,96G	81,297	G	3,91	3,91
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		88,56G-8,969G	88,244	G	3,29	3,29
						Vesteda Finance B.V. Medium - Term Notes						
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		94,925G-5,495G	94,773	G	3,2	3,2
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		92,08G-1,664G	91,138	G	3,27	3,27
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		75,762G-6,314G	75,632	G	1,95	1,95
						VGP N.V. Bonds						
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)		101,177G-1,202G	101,189	G	1,21	1,21
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		68,44G-8,78G	67,53	G	4,34	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		101,18G-1,18G	101,19 G	3,16	3,16
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		78,48G-9,105G	78,117 G	4,07	4,07
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454		68,121G-8,764G	67,955 G	6,46	6,46	
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		87,66G-6,97G	87,05 G	9,63	9,62
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		80,119G-3,491G	79,977 G	4,14	4,14
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatrix Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		67,91G-8,43G	67,82 G	6,55	6,56
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		77,49G-7,9G	77,46 G	2,86	2,86
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		83,78G-3,62G	83,71 G	8,51	8,5
Euro	1.000	15.03.28	31.M3OS	A3KNCM	XS2315945829		78,26G-8,31G	77,49 G	8,8	8,79	
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		76,765G-6,64G	76,63 G	9,4	9,39
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		70,29G-0,93G	70,09 G	2,81	2,81
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		102,6G-2,6G	102,52 G	5,29	5,29
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1		96,94G-8G	96,97 G	3,88	3,88	
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		97,44G-7,44G	96,99 G	3,91	3,91
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		100,08G-99,605G	99,555 G	3,02	3,01
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869		101,35G-1,06G	100,975 G	2,11	2,1	
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452		88,46G-8,915G	88,29 G	3,33	3,33	
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595		76,02G-6,366G	75,733 G	0,33	0,33	
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215		63,6G-3,926G	63,157 G	1,55	1,55	
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		99,9G-9,68G	99,59 G	5	4,99
sfrs	5.000	13.09.22	13.09.	A195ER	CH0428194275	Vifor Pharma AG Anleihen 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22)		100,05G-0,06G	100,07 G	0,5	0,5
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		76,37G-6,4G	76,86 G	12,44	12,41
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		76,92G-6,65G	75,7 G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		82,47G-2,85G	82,2	G	2,96	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,515G-4,855G	94,48	G	2,09	2,09
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		89,88G-90,36G	89,55	G	3,09	3,09
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		90,735G-0,746G	90,163	G	3,2	3,2
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		95,15G-5,51G	94,49	G	3,29	3,28
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		87,95G-8,24G	87,33	G	3,98	3,98
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		77,5G-7,975G	77,089	G	1,28	1,28
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		77,62G-7,67G	77,19	G	7,62	7,62
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		83,53G-3,7G	83,6	G	8,52	8,52
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		98,235G-8,626G	98,139	G	3,39	3,39
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		97,91G-7,134G	97,927	G	0,77	0,77
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		101,41G-1,41G	101,42	G	4,98	4,98
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	95,51G-5,76G	95,62	G	4,55	4,55
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		85,02G-4,44G	85,38	G	5,31	5,31
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	93,81G-3,61G	93,48	G	5,22	5,21
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	89G-8,59G	88,72	G	5,42	5,41
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	(exA)-65G-5,03G	64,77	G	4,74	4,74
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		94,51G-4,59G	93,91	G	5,03	5,03
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	77,15G-7,39G	77,15	G	4,85	4,84
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	82,7G-3,051G	82,704	G	4,62	4,62
US\$	1.000	14.12.22	14.JD	A18V4J	US92826CAC64	VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22)		100,11G-0,12G	100,19	G	2,57	2,55
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		97,08G-7,06G	96,96	G	4,1	4,1
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		94,01G-4,01G	93,89	G	4,07	4,07
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		85,16G-6,07G	85,97	G	4,64	4,64
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		100,06G-0,03G	100,04	G	2,03	2,02
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		85,24G-5,19G	85,11	G	1,76	1,76
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		77,39G-7,58G	77,28	G	2,82	2,82
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		62,89G-3,29G	62,56	G	4,29	4,29
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		77,91G-8,05G	77,62	G	4,55	4,55
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		90,65G-0,87-T	90,52	G	4,04	4,04
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		85,44G-5,64G	85,33	G	4,27	4,27
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		95,96G-6,312G	95,694	G	2,48	2,48
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		93,69G-4,209G	93,399	G	2,93	2,93
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		90,749G-1,513G	90,387	G	3,24	3,24
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		(exA)-92,571G-2,811G	92,947	G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		94,12G-4,13G	94,14	G	7,26	7,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		79,44G-9,73G	79,06 G	2,49	2,49
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107			88,81G-8,955G	88,673 G	0,84	0,84
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		96,59G-6,8G	96,275 G	2,74	2,74
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399			98,45G-8,55G	98,465 G	2,16	2,16
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		96,08G-6,4G	95,925 G	1,8	1,8
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868			93,95G-4,005G	93,39 G	1,33	1,33
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876			87,27G-7,47G	86,99 G	2,56	2,56
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		87,775G-8,035G	87,015 G	6,62	6,62
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431			84,07G-4,67G	83,99 G	8,06	8,06
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		79,53G-80G	79,96 G	6,39	6,38
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		94,89G-4,917G	94,66 G	5,09	5,09
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20			93,56G-4,21G	93,88 G	5,69	5,69
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54			97,03G-7,21G	97,51 G	5,37	5,37
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71			98,53G-8,92G	98,87 G	4,96	4,96
A\$	10.000	13.12.22	13.MJSD	A19S5W	AU3FN0040309	Vodafone Group PLC Floating Rate Medium -Term Notes 1,2047000000000001%, zinsv. v. 14.03.22-13.06.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22)		100,15G-0,15G	100,17 G	0,9	0,9
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 2,0342899999999999%, zinsv. v. 19.04.22-17.07.22, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,48G-0,47G	100,58 G	1,74	1,74
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		112,68G-3,3G	111,87 G	4,29	4,29
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652			106,36G-6,75G	106,06 G	3,51	3,51
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188			97,01G-7,38G	97,12 G	0,77	0,77
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			84,8G-5,41G	84,71 G	3,5	3,5
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			79,17G-9,68G	78,31 G	4,72	4,72
£	1.000	12.08.56	12.08.	A184WM	XS1472483772			71,05G-1,53G	69,96 G	4,69	4,69
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268			83,93G-4,75G	84,4 G	1,17	1,17
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905			97,81G-7,64G	97,78 G	1,02	1,02
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679			100,185G-0,13G	99,93 G	1,64	1,64
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214			97,12G-7,275G	96,665 G	2,9	2,9
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466			93,56G-4,53G	93,96 G	1,32	1,32
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815			93,18G-3,05G	93,04 G	2,99	2,99
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373			92,34G-2,52G	93,02 G	5,9	5,89
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462			94,62G-4,97G	94,485 G	2,35	2,35
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068			90,93G-0,82G	90,04 G	3,29	3,29
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902			86,16G-5,6G	85,26 G	4,16	4,16
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365			99,9G-9,9G	99,98 G	3,49	3,46
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568			97,915G-7,905G	97,535 G	2,56	2,56
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343			86,01G-5,87G	85,17 G	4,23	4,23
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361			92,325G-2,546G	92,155 G	1,93	1,93
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500			86,91G-7,12G	86,379 G	3,41	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	Vodafone Group PLC Medium - Term Notes 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		78,52G-8,798G	78,296 G	4,29	4,29
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		105,51G-6,91G	105,62 G	5,45	5,45
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		114,95G-5,5G	115,28 G	5,45	5,45
US\$	1.000	27.02.37	27.FA	A0LNVWV	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		105,02G-5,55G	105,59 G	5,67	5,67
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		100,12G-99,94G	99,9 G	3,82	3,81
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		99,27G-9,345G	99,165 G	4,41	4,41
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		97,2G-7,62G	97,22 G	4,9	4,9
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		93,83G-4,47G	93,91 G	5,6	5,6
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		93,99G-4,45G	94,17 G	5,74	5,74
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		99,96G-9,96G	99,97 G	2,66	2,63
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		99,27G-9,24G	100,095 G	4,14	4,12
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		84,17G-4,77G	84,33 G	5,71	5,71
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		90,09G-0,53G	90,31 G	5,83	5,83
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		89,1G-9,73G	89,44 G	5,7	5,7
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		81,56G-2,11G	81,62 G	5,58	5,58
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		88,84G-9,268G	88,852 G	3,02	3,02
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		78,77G-9,045G	78,785 G	3,92	3,92
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		100,98G-0,56G	101,2 G	7,08	7,08
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		96,89G-7,39G	97,1 G	3,2	3,2
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		98,71G-8,73G	98,88 G	6,33	6,33
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		91,01G-1,49G	91,25 G	4,63	4,63
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		83,65G-5,224G	84,593 G	3,93	3,93
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		77,64G-8,114G	78,124 G	5,42	5,42
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		72,42G-1,06G	72,51 G	7,39	7,39
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		97,2G-6,88G	96,44 G	2,81	2,8
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		94,93G-5,55G	94,73 G	3	3
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	89,34G-9,65G	88,88 G	1,95	1,95
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		93,21G-3,751G	93,272 G	0,8	0,8
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		94,84G-4,51G	94,77 G	3,91	3,91
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 1,032%, zinsv. v. 02.05.22-31.07.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		99,75G-9,72G	99,72 G	2,07	2,07
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		(exA)-98,92G-8,68G	98,59 G	1,52	1,52
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		93,82G-4,16G	93,82 G	2,64	2,64
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		97,36G-7,255G	97,02 G	2,57	2,57
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		100,03G-0,06G	100,05 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach			
										ISMA	B/F		
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	Volkswagen Bank GmbH Medium - Term Notes 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		98,793G-8,9G	98,772 G	2,57	2,57		
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597			96,04G-6,38G	95,955 G	3,46	3,45		
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140			99,7G-9,61G	99,615 G	0,75	0,75		
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) v. 12.08.21(25), Med.Term Notes v.21(25) 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		98,855G-8,995G	98,845 G	2,15	2,14		
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769			95,35G-5,89G	95,21 G	3,28	3,28		
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231			97,43G-7,6-7,27G	96,975 G	2,75	2,74		
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696			93,14G-3,43G	92,9 G	3,64	3,63		
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868			101,01G-0,69G	100,67 G	1,62	1,62		
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209			99,84G-9,8G	99,54 G	3,07	3,07		
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904			97,58G-8,46G	97,66 G	3,67	3,67		
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127			92,02G-2,4G	92,2 G	3,02			
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044			85G-6,14-5,4G	84,75 G	0,29	0,29		
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823			75,91G-6,44G	75,82 G	0,98	0,98		
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606			92,8G-3,3G	92,794 G	0,54	0,54		
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240			85,095G-5,62G	85,061 G	2,04	2,04		
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211			99,625G-9,275G	99,22 G	1,76	1,76		
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23) 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		100,15G-0,17G	100,165 G	2,8	2,77		
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517			99,08G-9,07G	99,23 G	4,29	4,27		
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013			94,13G-4,22G	94,63 G	5,06	5,06		
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) 1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22) 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23) 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)	S s	94,85G-5,15G	94,62 G	4,1	4,1		
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923			99,75G-9,73G	99,75 G	2,89	2,86		
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426			96,85G-6,89G	96,74 G	2,3	2,3		
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613			96,5G-6,69G	96,39 G	3,34	3,34		
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254			99,88G-100,24G	99,65 G	4,16	4,16		
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945			96,54G-6,66G	96,35 G	3,87	3,87		
£	100.000	30.11.22	30.11.	A2R63W	XS2047628057			99,41G-9,38G	99,4 G	3,01	2,99		
£	100.000	10.07.23	10.07.	A2RXLJ	XS1949711094			99,12G-9,17G	99,04 G	3,56	3,55		
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795			94,91G-5,07G	94,64 G	3,9	3,9		
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745			100,02G-99,91G	99,95 G	2,7	2,68		
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593			95,37G-5,8G	95,03 G	4,23	4,23		
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67			Volkswagen Group America Finance LLC Guaranteed Registered Notes 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		99,29G-9,27G	99,29 G	3,99	3,98
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08					96,25G-6,27G	96,13 G	4,79	4,79
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	99,55G-9,54G	99,9 G			4,44	4,37		
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	97G-7,16G	97,31 G			4,21	4,21		
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	93,61G-3,42G	93,63 G			4,99	4,98		
US\$	1.000	26.09.26	26.MS	A2R8EK	USU928668BB76	93,55G-3,73G	93,34 G			4,9	4,89		
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	100,295G-0,23G	100,16 G			4,12	4,1		
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	99,24G-9,46G	99,38 G			4,86	4,85		
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	97,51G-7,56G	97,36 G			5,27	5,26		
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	1,1439999999999999%, zinsv. v. 16.05.22-15.08.22, v. 16.11.18(24), EO-FLR Notes 2018(24)	101,98G-2,15G			101,96 G	0,25	0,25	
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		95,855G-6,347G	95,89 G				
Euro	100.000	endlos	27.06.	A192QF	XS1799939027			90,385G-0,279G	90,157 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		99,76G-9,55G	99,39 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		89,16G-9,9G	89,54 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		101,61G-1,4G	101,41 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		96,53G-7,43G	96,53 G		
Euro	1.000	endlos	20.03.	A1ZYTE	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		84,08G-4,71G	84,01 G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		93,885G-4,288G	93,886 G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		84,929G-4,649G	84,035 G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		87,641G-7,666G	87,485 G		
						Volkswagen International Finance N.V. Medium - Term Notes					
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		92,82G-2,85G	92,56 G	4,13	4,13
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		79,47G-9,95G	80,4 G	4,74	4,74
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		86,83G-6,98G	86,28 G	3,62	3,62
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		99,835G-9,81G	99,81 G	1,2	1,2
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		84,58G-4,93G	84,37 G	2,04	2,04
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		78,65G-9,28G	78,47 G	3,12	3,12
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		95G-5,19G	95,01 G	0,11	0,11
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		64,6G-4,79G	63,92 G	4,28	4,28
						Volkswagen International Finance N.V. Senior Notes					
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		98,57G-8,62G	98,555 G	2,22	2,21
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		92,35G-2,62G	92,18 G	3,58	3,58
£	100.000	16.11.26	16.11.	A2RUFJ	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		96,34G-6,7G	95,85 G	4,21	4,2
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		95,34G-5,48G	95,1 G	3,56	3,55
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		94,93G-4,92G	94,24 G	3,97	3,97
£	100.000	17.11.31	17.11.	A2RUFQ	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		96G-6,87G	95,63 G	4,54	4,53
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		94,74G-5,26G	94,42 G	4,54	4,54
						Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		82,34G-2,9G	82,362 G		
						Volkswagen Leasing GmbH Floating Rate Medium - Term Notes					
Euro	100.000	16.11.22	16.FMAN	A2GSFZ	XS2258429815	0,174%, zinsv. v. 16.05.22-15.08.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)		99,76G-9,639G	99,659 G	0,35	0,35
						Volkswagen Leasing GmbH Medium - Term Notes					
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		99,985G-100,15G	100,045 G	1,67	1,66
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		100,725G-0,385G	100,315 G	2,37	2,36
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		98,36G-8,48G	98,44 G	1,44	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		90,15G-1,04-0,66G	90,4 G	0,55	0,55
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		96G-6,01G	96 G	2,85	2,85
Euro	1.000	04.04.24	04.04.	A2GSFO	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		97,59G-7,45G	97,26 G	2,3	2,3
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		99,665G-9,725G	99,675 G	1,42	1,41
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		95,71G-6,53-5,76G	95,77 G	3,05	3,05
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		99,69G-9,6G	99,575 G	1	1
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		93G-3,44G	92,94 G	3,16	3,16
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		81,12G-1,19G	80,86 G	1,23	1,23
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		94,55G-4,41G	94,19 G	2,79	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		88,5G-8,31G	88,3 G	0,85	0,85
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		80,04G-0,43G	79,74 G	1,54	1,54
						Volvo Car AB Medium - Term Notes					
Euro	1.000	24.01.25	24.01.	A19SRV	XS1724626699	2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	93,515G-4,49G	93,625 G	4,2	4,2
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		88,74G-8,95G	88,74 G	4,91	4,91
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		97,12G-7,152G	97,09 G	3,8	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	Volvo Car AB Medium - Term Notes 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		94,961G-5,037G	94,904 G	5,24	5,24
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		94,75G-5,12G	94,72 G	0,26	0,26
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230	v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)		99,27G-9,23G	99,23 G	1,2	1,2
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		97,17G-7,25G	96,92 G	2,61	2,61
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		95,294G-5,663G	95,249 G	1,3	1,3
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		96,69G-6,961G	96,51 G	2,61	2,61
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		89,2G-9,53G	89,1 G	2,86	2,86
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539	v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		96,053G-6,186G	95,862 G	2,07	2,07
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	Volvo Treasury AB Subordinated Floating Rate Notes 4,8499999999999999%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		101,17G-1,46G	100,49 G	4,77	4,77
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	Vonovia Finance B.V. Floating Rate Medium - Term Notes zinsv. v. 22.03.22-21.06.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,53G-9,6G	99,53 G	0,78	
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	91,46G-1,745G	91,135 G	3,27	3,27
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		95,575G-5,97G	95,54 G	2,59	2,59
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		99,955G-9,725G	99,55 G	2,44	2,43
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7	0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)	S s	98,84G-8,871G	98,756 G	1,76	1,76
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		91,34G-1,23G	90,67 G	3,81	3,81
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	93,245G-3,645G	93,115 G	2,38	2,38
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	97,235G-7,155G	96,855 G	1,54	1,54
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	87,44G-7,82G	87,14 G	3,39	3,39
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	92,255G-2,25G	91,54 G	3,24	3,24
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	86,09G-6,13G	85,38 G	4,26	4,26
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	76,67G-6,42G	75,86 G	4,94	4,93
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		96,1G-6,46G	96,02 G	2,84	2,83
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		54,55G-4,6G	54,46 -T	3,64	3,64
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4	1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		97,99G-8,12G	97,98 G	2,7	2,7
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		86,74G-6,89G	86,12 G	4,26	4,26
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	88,58G-8,8G	87,94 G	1,4	1,4
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	75,89G-6,52G	76,06 G	2,58	2,58
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	76,25G-6,28G	75,7 G	1,3	1,3
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	66,95G-6,28G	65,69 G	3,35	3,35
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		98,7G-8,71G	98,63 G	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		84,04G-4,45G	83,9 G	1,47	1,47
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		62,4G-2,16G	62,86 -T	4,92	4,92
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	96G-5,915G	95,385 G	3,24	3,23
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		73,85G-3,66G	73,26 G	1,69	1,69
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		93,89G-3,86G	93,45 G	2,86	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		84,03G-4,28G	83,64 G	0,89	0,89
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		77,5G-7,54G	77,01 G	1,61	1,61
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		69,08G-9,85G	69,17 G	2,86	2,86
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		60,34G-0,01G	60,77 -T	4,74	4,74
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		97,961G-7,763G	97,566 G	1,89	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		88,68G-8,885G	88,458 G	3,47	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		77,51G-7,837G	77,316 G	0,64	0,64
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		69,405G-9,788G	69,003 G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	Vonovia SE Medium - Term Notes 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		52,57G-2,685G	52,694 -T	4,6	4,6
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		93G-3,152G	92,663 G	2,94	2,94
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		88,775G-8,638G	88,022 G	4,04	4,03
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		84,53G-4,391G	83,768 G	4,37	4,37
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		99,247G-8,848G	96,793 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		97,5G-7,76G	97,42 G	1,78	1,78
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		86,4G-7,05G	86,3 G	1,14	1,14
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		92,72G-3,23G	92,896 G	1,87	1,87
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		1,5-T-1,18-T	1,5 -T	313,47	313,47
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		96,13G-5,97G	96,07 G	4,91	4,91
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		88,73G-9G	88,79 G	5,27	5,27
kann.\$	5.000	27.06.22	27.JD	A2R99V	CA918423AU81	VW Credit Canada Inc. Guaranteed Notes 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22)		100,03G-0,04G	100,04 G	1,2	1,2
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		95,75G-5,96G	95,85 G	4,8	4,79
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		76,53G-7,07G	76,457 G	6,91	6,91
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		77,55G-7,86G	77,47 G	7,27	7,27
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		99,478G-9,715G	99,58 G	4,82	4,81
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		93,72G-3,7G	93,66 G	3,92	3,92
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		83,35G-3,36G	83,34 G	2,98	2,98
US\$	1.000	15.09.22	15.MS	A1G9JB	US931422AH23	Walgreen Co. Guaranteed Registered Notes 3,1000000000000001%, v. 13.09.12(22), DL-Notes 2012(12/22)		100,1G-0,16G	100,18 G	2,44	2,42
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		77,78G-9,95G	79,96 G	6,24	6,24
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		95,33G-5,95G	95,28 G	3,12	3,11
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23	4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44)		91,02G-1,02G	91,03 G	5,58	5,58
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10	3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		98,9G-9,075G	98,873 G	4,25	4,24
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		85,6G-5,12G	85,17 G	5,89	5,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74	Walgreens Boots Alliance Inc. Registered Notes 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		88,03G-8,35G	88,05 G	5,08	5,08	
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21		95,87G-5,97G	95,98 G	1,98	1,98		
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		94,6G-5,11G	94,57 G	0,42	0,42	
sfrs	5.000	28.10.22	28.10.	A1HR3C	CH0224574647		100,32G-0,28G	100,28 G	0,72	0,72		
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411		95,95G-6,41G	95,92 G	0,83	0,83		
sfrs	5.000	16.03.23	16.03.	A1ZZVV	CH0273037892		99,71G-9,7G	99,66 G	0,5	0,5		
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362		80,3G-1,41G	80,32 G	0,37	0,37		
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245		86,9G-7,86G	87,07 G	0,68	0,68		
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861		82,75G-3,78G	82,98 G	0,24	0,24		
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794		77,2G-8,36G	77,47 G	0,32	0,32		
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 5%, v. 25.10.10(40), DL-Notes 2010(40) 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) 4%, v. 11.04.13(43), DL-Notes 2013(42/43) 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) 1 1/2%, v. 17.09.21(28), DL-Notes 2021(21/28) 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		107,88G-8,38G	108 G	4,45	4,45	
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74		122,85G-4,03G	123,96 G	4,37	4,37		
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31		118,57G-9,16G	119,03 G	4,55	4,54		
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57		93,94G-4,71G	93,67 G	4,46	4,46		
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31		94,3G-4,92G	94,14 G	4,43	4,43		
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14		99,58G-9,65G	99,5 G	3,71	3,71		
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96		97,84G-7,97G	97,83 G	4,13	4,13		
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK58		100,28G-0,16G	100,32 G	3,27	3,26		
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48		(exA)-99,96G-9,82G	99,86 G	2,74	2,72		
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21		(exA)-98,05G-8,24G	97,94 G	3,42	3,41		
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04		(exA)-87,46G-7,68G	87,22 G	4,49	4,48		
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78		103,28G-4,014G	103,39 G	4,73	4,72		
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950		110,5G-0,71G	109,92 G	3,2	3,19		
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30		100,7G-0,63G	100,86 G	4,88	4,88		
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66		111,47G-2,73G	112,02 G	4,66	4,66		
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37		99,84G-9,67G	99,8 G	2,98	2,97		
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53		92,05G-1,938G	92,04 G	4,66	4,66		
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422		99,87G-9,885G	99,29 G	2,58	2,58		
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52		99,85G-9,9G	99,79 G	3,38	3,38		
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30		98,73G-8,74G	98,61 G	3,52	3,52		
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95		94,41G-4,61G	94,28 G	4,18	4,18		
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13		97,59G-7,62G	97,405 G	3,72	3,72		
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27		88,87G-8,87G	88,54 G	4,21	4,21		
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44		77,73G-8,02G	78,14 G	4,38	4,38		
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82		85,45G-5,681G	85,43 G	3,49	3,49		
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12		72,56G-2,94G	72,27 G	4,33	4,33		
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00		89,5G-9,44G	89,396 G	2,34	2,34		
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65		82,19G-2,49G	82,229 G	4,13	4,13		
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39		74,02G-5,38G	74,62 G	4,46	4,46		
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59		Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		95,705G-5,72G	95,56 G	5,19	5,18
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349			99,035G-9,55G	98,76 G	2,32	2,31	
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91		Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		92,02G-2,16G	92,09 G	4,91	4,91
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36			Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		95,805G-6,14G	95,62 G	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBN82	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		89,31G-9,75G	89,24 G	4,89	4,89
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		89,7G-9,96G	89,58 G	1,67	1,67
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		84,76G-2,33G	82,24 G	2,78	2,78
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		77,13G-7,66G	77,1 G	3,84	3,84
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		65,42G-5,43G	65,96 G	4,78	4,78
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		88,5G-8,5G	88,51 G	3,94	3,94
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		79,91G-9,91G	79,92 G	4,59	4,59
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	Webuild S.p.A. Senior Notes 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		84,97G-4,045G	84,636 G	8,64	8,63
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		78,43G-8,86-T	78,62 G	4,55	4,55
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30	0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		95,34G-5,34G	95,35 G	1,67	1,67
US\$	1.000	15.11.22	15.MN	A2R0P8	US948596AC55	Weibo Corp. Registered Convertible Notes 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22)		95,98G-5,98G	95,99 G	2,6	2,6
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		93,31G-3,39G	93,22 G	4,94	4,94
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		84,99G-4,94G	84,86 G	4,77	4,76
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		93,53G-3,53G	93,491 G	4,13	4,13
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		96,64G-6,58G	96,52 G	5,02	5,02
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		95,8G-7,567G	96,4 G	5,24	5,24
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		92,9G-2,88G	92,836 G	4,24	4,24
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		76,26G-6,79G	76,2 G	5,04	5,04
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		96,6G-7,097G	96,516 G	2,39	2,39
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		86,11G-7,361G	85,788 G	3,61	3,61
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		88,3G-8,43G	88,17 G	4,69	4,69
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		97,89G-7,88G	97,85 G	2,79	2,79
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		93,72G-3,8G	93,68 G	4,65	4,65
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		94,82G-4,82G	94,73 G	4,11	4,1
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		86,97G-7,55-T	86,689 G	4,75	4,75
US\$	1.000	31.10.23	31.JAJ0	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 2,4688599999999998%, zinsv. v. 29.04.22-28.07.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		100,11G-0G	100,12 G	2,49	2,49
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)		90,445G-1,392G	90,398 G	2,98	2,98
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		97,64G-7,7G	97,53 G	3,71	3,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	Wells Fargo & Co. Medium - Term Notes 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		94,25G-1,93G	92,77 G	6,02	6,02
Euro	1.000	24.05.27	24.O5	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		89,8G-90,54G	89,62 G	3,31	3,31
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		100,04G-0,04G	100,05 G	2,21	2,19
£	1.000	30.06.22	30.06.	A19LYY	XS1651205152	1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22)		99,95G-9,95G	99,96 G	2,72	2,72
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		100,255G-0,405G	100,265 G	0,15	0,15
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		94,31G-4,82G	93,95 G	4,39	4,39
US\$	1.000	13.02.23	13.FA	A1HF47	US94974BFJ44	3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)		100,17G-0,17G	100,147 G	3,21	3,19
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		100,8G-0,88G	100,71 G	1,23	1,23
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		94,66G-4,93G	94,4 G	3,75	3,75
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		92,45G-101-T	94,52 G	3,47	3,46
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	88,13G-9,09G	87,92 G	2,24	2,24
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		83,37G-4,2G	83,39 G	5,14	5,14
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		95,105G-5,63G	94,845 G	3,2	3,2
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		97,42G-7,46G	97,42 G	4,44	4,43
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		100,09G-0,295G	99,98 G	0,25	0,25
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		94,025G-4,772G	94,038 G	3,47	3,47
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		98,74G-9,185G	98,535 G	2,56	2,55
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		99,15G-9,28G	99,49 G	5,16	5,15
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		98,4G-8,37G	98,31 G	4,11	4,11
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		96,91G-6,96G	96,91 G	4,26	4,25
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		75,28G-6,51G	74,97 G	1,62	1,62
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		95,69G-6,16G	95,91 G	1,56	1,56
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		95,8G-6,245G	95,66 G	1,04	1,04
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		77,15G-8,41G	76,84 G	1,59	1,59
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		95,56G-5,873G	95,471 G	4,95	4,94
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)		99,76G-9,78G	99,69 G	3,93	3,92
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		93,435G-3,39G	93,17 G	4,91	4,91
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		101,32G-1,64G	101,03 G	5,26	5,26
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		94,15G-4,23G	94,31 G	4,71	4,71
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		93,24G-3,43G	93,25 G	4,74	4,74
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		97,92G-8,57G	98,1 G	5,74	5,73
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		100,56G-0,79G	100,61 G	4	3,98
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		99,27G-100,15G	99,78 G	5,67	5,67
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		96,88G-7,04G	96,27 G	5,25	5,25
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		85,38G-6,47G	86,19 G	5,49	5,49
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		89,69G-90,49G	90,03 G	5,53	5,53
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		91G-1,567G	90,978 G	5,62	5,62
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		100,52G-0,46G	100,4 G	3,75	3,74
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		96,85G-7,72G	99,04 G	5,64	5,63
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		95,48G-5,52G	95,4 G	5,63	5,63
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		97G-7,33G	97,08 G	4,96	4,96
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		97,57G-7,585G	97,6 G	4,83	4,83
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		87,78G-9,02G	88,39 G	5,59	5,58
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		101,16G-1,26G	101,11 G	4,07	4,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56	Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		99,09G-9,11G	99,1 G	5,03	4,98
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		98,871G-9,058G	98,93 G	5,19	5,17
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		97,945G-8,22G	98,135 G	4,71	4,7
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		87,14G-7,08G	87,16 G	5,25	5,25
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		93,62G-3,97G	94 G	5,26	5,26
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		98,93G-8,961G	98,871 G	4,29	4,28
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		90,51G-0,98G	90,97 G	4,95	4,94
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		82,19G-2,32G	81,97 G	5,38	5,38
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		93,67G-4,38G	93,71 G	3,84	3,84
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		92,63G-2,991G	92,189 G	2,95	2,95
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		64,983G-5,789G	65,443 G	4,14	4,14
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		67,73G-8,07G	67,65 G	2,94	2,94
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		(exA)-77,59G-8,69G	77,21 G	7,31	7,31
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		(exA)-83,075G-3,232G	83,094 G	6,91	6,91
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		88,79G-8,946G	88,441 G	1,12	1,12
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		99,895G-9,925G	99,93 G	3,32	3,27
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		73,62G-3,594G	72,867 G	2,57	2,57
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		103,14G-3,14G	103,45 G	3,59	3,58
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		95,09G-5,09G	95,81 G	4,29	4,29
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		93,7G-4,07G	94,89 G	4,42	4,42
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		93,72G-4,02G	94,86 G	4,31	4,3
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,05G-5,05G	95,06 G	3,14	3,14
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		96G-5,4G	95,9 G	6,27	6,25
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		79,23G-9,54G	78,93 G	6,84	6,83
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		76,21G-6,02G	76,42 G	6,59	6,59
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		98,36G-8,87G	99,36 G	6,42	6,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	Western Union Co. Registered Notes 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		95,44G-5,56G	95,45 G	4,76	4,75
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22			87,74G-7,89G	87,79 G	3,06	3,06
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,64G-8,75G	98,85 G	5,22	5,21
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		84,56G-4,46G	84,01 G	3,78	3,78
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		101,11G-1,14G	101,33 G	4,46	4,45
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	Westpac Banking Corp. Floating Rate Notes 2,1312899999999999%, zinsv. v. 16.05.22-14.08.22, v. 15.05.18(23), DL-FLR Notes 2018(23) 1,67557%, zinsv. v. 28.03.22-27.06.22, v. 28.06.17(22), DL-FLR Notes 2017(22) 1,5588599999999999%, zinsv. v. 11.04.22-10.07.22, v. 11.12.17(23), DL-FLR Notes 2017(23) 1,41143%, zinsv. v. 13.04.22-12.07.22, v. 16.01.20(23), DL-FLR Notes 2020(23) 2,3010000000000002%, zinsv. v. 26.05.22-25.08.22, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,16G-0,16G	100,13 G	1,97	1,97
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19			100,01G-0,01G	100 G	1,35	1,34
US\$	1.000	11.01.23	11.JAJO	A19TLS	US961214DT74			100,04G-0,04G	100,02 G	1,5	1,49
US\$	1.000	13.01.23	14.JAJO	A2R5K	US961214EK56			99,92G-9,92G	100,005 G	1,56	1,56
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57			100,26G-0,25G	100,27 G	2,17	2,16
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781		Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		97,05G-7,37G	97,07 G	1,03
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		88,02G-8,84G	87,97 G	2,67	2,67
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		95,97G-6,39G	95,97 G	1,04	1,04
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		86,25G-7,02G	86,18 G	2,67	2,67
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		93,132G-3,614G	93,107 G	0,8	0,8
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922	0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)		98,431G-8,635G	98,508 G	1,01	1,01
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		84,98G-5,63G	84,97 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		70,32G-1,02G	70,29 G	1,05	1,05
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		89,72G-90,32G	89,56 G	1,93	1,93
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300			98,612G-8,701G	98,604 G	1,51	1,51
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219			89,66G-90,314G	89,309 G	3,16	3,16
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937			99,58G-9,64G	99,48 G	0,75	0,75
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			90,36G-0,59G	89,71 G	2,46	2,46
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056			94,56G-5,04G	94,67 G	0,63	0,63
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532			95,665G-6,1G	95,57 G	1,3	1,3
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760			99,2G-9,34G	99,27 G	0,81	0,81
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95		Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 1/2%, v. 28.06.17(22), DL-Notes 2017(22) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)		94,19G-4,28G	94,635 G	4,51
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			93,39G-3,37G	93,32 G	4,51	4,5
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35			100,18G-0,17G	100,22 G	3,49	3,48
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			95,11G-5,14G	95,43 G	4,55	4,55
US\$	1.000	28.06.22	28.JD	A19KKK	US961214DQ36			100,02G-0,02G	100,02 G	1,84	1,82
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91			100,16G-0,16G	100,17 G	2,48	2,46
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04			94,01G-3,98G	93,85 G	4,68	4,68
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83			99,34G-9,46G	99,48 G	2,98	2,96
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30			86,93G-6,8G	87,3 G	4,8	4,8
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			99,24G-9,23G	99,23 G	3,81	3,8
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			95,53G-5,54G	95,49 G	4,17	4,16
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65			98,335G-8,36G	98,53 G	4,33	4,33
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22			97,415G-7,44G	97,88 G	4,65	4,65
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00			88,29G-8,4G	88,38 G	2,6	2,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	Westpac Banking Corp. Registered Notes 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		81,45G-1,62G	81,41 G	4,74	4,74
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94			84,86G-5,11G	84,935 G	4,58	4,58
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		88,24G-8,49G	88,04 G	5,54	5,54
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) 3,1084999999999998%, zinsv. v. 27.05.22-28.08.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,78G-8,62G	98,94 G	5,07	5,07
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672			100,04G-0,07G	100,11 G	3,13	3,13
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591			86,59G-7,12G	86,41 G	1,76	1,76
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		95G-4,99G	95,34 G	5,06	5,05
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44			78,82G-9,01G	79,25 G	4,87	4,87
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13			93,77G-3,853G	93,76 G	3,87	3,86
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61			89,99G-90,16G	90,4 G	5,28	5,28
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77			78,86G-8,86G	78,92 G	5,17	5,17
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) 3,133%, v. 18.11.21(41), DL-Notes 2021(41)		71,21G-1,31G	71,68 G	5,53	5,52
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50			71,72G-2,118G	71,604 G	5,56	5,56
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		89,56G-9,95G	89,96 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		98,09G-8,38G	98,19 G	1,01	1,01
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414			85,93G-6,48G	85,98 G	0,02	0,02
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		100,09G-0,09G	100,1 G	2,46	2,43
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430			96,13G-6,36G	95,91 G	0,62	0,62
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813			92,91G-3,512G	92,781 G	2,34	2,34
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906			84,68G-5,509G	84,006 G	0,23	0,23
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201			88,59G-9,143G	88,338 G	0,96	0,96
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		100,24G-0,22G	100,14 G	5,26	5,24
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		92,83G-3,15G	93,11 G	5,13	5,13
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19			93,52G-3,76G	93,54 G	5,08	5,08
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4%, v. 25.02.14(24), DL-Notes 2014(14/24) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		84,94G-4,49G	84,81 G	5,78	5,78
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76			100,227G-0,223G	100,07 G	3,9	3,89
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33			97,785G-7,995G	98,385 G	4,5	4,5
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45			85,05G-4,67G	85,19 G	5,79	5,79
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61			97,68G-7,48G	97,32 G	5,27	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92	Whirlpool Corp. Registered Notes 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		96,05G-6,41G	96,16 G	5,23	5,23
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		83,7G-4,12G	83,56 G	1,19	1,19
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)		91,935G-2,459G	91,84 G	2,68	2,68
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		87,9G-7,96G	87,64 G	2,48	2,48
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		102,75G-3,21G	102,02 G	2,79	2,79
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		99,55G-9,335G	99,76 G	2,37	2,36
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		97,54G-7,43G	97,2 G	3,68	3,68
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24)		97,8G-7,52G	97,65 G	5,04	5,03
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56	4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		96,08G-6,75G	96,58 G	5,47	5,47
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		100,085G-0,085G	99,95 G	0,31	0,31
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)		75,29G-4,726G	75,052 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517	2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		78,179G-8,124G	78,052 G		
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23)		97,65G-7,62G	97,26 G	0,92	0,92
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833	0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)		90,84G-1,1G	90,78 G	1,83	1,83
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)		82,54G-3,34G	82,19 G	3,16	3,16
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904	1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		78,89G-8,86G	77,3 G	4,55	4,55
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		11G-0,8G	10,81 G	8,94	8,94
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)		100,575G-0,765G	100,58 G	0,12	0,12
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		99,805G-100,14G	99,7 G	1,67	1,67
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47	0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		89,69G-9,86G	89,71 G	0,02	0,02
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		78,45G-8,01G	78,38 G	5,21	5,21
US\$	1	endlos		A0KRJ4	DE000A0KRJ44	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und.Nickel		22,404G-2,516G-2,62G-2,898G-3,162G-3,112G-3,118G	22,476 G		
US\$	1	endlos		A0KRKD	DE000A0KRKD4	Null-Kupon, DT.ZT06/Und. Energy		5,73G-5,729G-5,7125G-5,835G-5,8355G-5,869G-5,836G	5,811 G		
US\$	1	endlos		A0KRKF	DE000A0KRKF9	Null-Kupon, DT.ZT06/Und. Grains		5,2005G-5,1895G-5,187G-5,1855G-5,19G-5,181G-5,1885G-5,182G-5,2565G-5,2805G-5,2395G-5,2365G	5,247 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRKG	DE000A0KRKG7	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und. Industrial Metals		15,955G-5,955G-5,947G-6,051G-6,105G-6,07G-6,063G-6,08G-6,096G-6,201G-6,227G-6,235G-6,125G-6,125G	15,951 G		
US\$	1	endlos		A0KRKK	DE000A0KRKK9	Null-Kupon, DT.ZT06/Und. Precious Metals		19,798G-9,766G-9,86G-9,876G-20,018G-0,1G-19,94G-20,01G-19,94G-9,881G	19,619 G		
US\$	1	endlos		A0KRKL	DE000A0KRKL7	Null-Kupon, DT.ZT06/Und. Softs		4,6626G-4,6646G-4,6512G-4,63G-4,6298G-4,6444G-4,6734G-4,6968G-4,6592G	4,68 G		
US\$	1	endlos		A0SVX4	DE000A0SVX42	Null-Kupon, DT.ZT07/Und.LD Energy		38,714G-8,898G-8,902G-8,746G-8,676G-8,936G-9,564G-9,676G-9,832G-9,512G-9,204G	39,256 G		
US\$	1	endlos		A0SVX7	DE000A0SVX75	Null-Kupon, DT.ZT07/Und.LD Ind. Metals		23,546G-3,734G-3,848G-3,848G-3,848G-3,84G-3,924G-4,098G-4,126G-4,144G-3,8G-3,8G	23,55 G		
US\$	1	endlos		A0V9X5	DE000A0V9X58	Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel		4,41G-4,42G-4,4092G-4,3998G-4,3864G-4,39G-4,39G	4,489 G		
US\$	1	endlos		A2BDEC	DE000A2BDEC4	Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel		65,395G-5,425G-6,21G-8,01G-8,01G-7,81G-7,77G-6,82G-8,14G-9,685G-71,05G-0,635G-69,94G-9,94G	66,3 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	28,78G	27,874 G		
Euro	1	endlos		A12Z32	DE000A12Z322	WisdomTree Foreign Exchange Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Dt.ZT14/Und.5x Short USD L EUR		3,8412G-3,9104G-3,9096G-3,7988G-3,7464G	3,791 G		
Euro	1	endlos		A1NZLQ	DE000A1NZLQ9	WisdomTree Hedged Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs		6,2495G-6,25G-6,28G-6,2815G-6,2815G-6,3G-6,3G-6,3195G-6,338G-6,3425G-6,3125G-6,291G-6,2835G-6,264G	6,219 G		
US\$	1	endlos		A3GKGK	GB00BJYDH287	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin		4,969G-4,7776G-4,974G-5,0005G-5,0405G-5,0615-5,0075G	5,257 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		10,565G	11,571 G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		5,492G-5,2925G-5,5435G-5,724G-5,7425G-5,6395G-5,677G-5,6165G	5,978 G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		3,235G-3,1138G-3,1998G-3,3384G-3,3872G-3,3946G-3,377G-3,3452G-3,2698G	3,49 G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		3,9702G-3,9506G-3,7548G-3,8068G-3,9076G-4,0148G-4,04G-3,9932G-4,004G-3,8498G	4,104 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A0N62G	DE000A0N62G0	WisdomTree Metal Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Physical Gold ETC 07 (unl.)		163,78G-3,46G-4,12G-5,47G-4,58G-5,18G-4,91G	163,6	G		
US\$	1	endlos		A0N62H	DE000A0N62H8	Null-Kupon, Physi Prec Metals ETC 07(unl.)		129,54-8,22G-8,25G-8,95G-9,04G-9,44G-9,96G-30,79G-29,92G-30,1G-29,03G-8,76G	126,81	G		
US\$	1	05.12.62		A1VBKF	IE00B8K7KM88	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), Russ.I.3xSh.ETP Secs 12(12/62)		0,5452G-0,5456G-0,5383G-0,542G-0,5402G-0,5407G-0,5314G-0,5429G-0,5348G-0,5387G	0,545	G		
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	1,3235G-1,3151G-1,3128G-1,3185G-1,3133G-1,3105G-1,2959G-1,2808G-1,2953G-1,2878G	1,353	G		
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	33,814G-4,186G-4,346G-4,214G-4,346G-4,32G-4,62G-4,728G-4,296G-4,296G	33,866	G		
Euro	1	30.11.62		A3GWVN	XS2427474023	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	16,932G-7,708G-7,608G-7,532G-7,642G-7,558G-7,41G-7,33G-7,484G-7,356G-7,356G	17,017	G		
Euro	1	30.11.62		A3GWVR	XS2427363895	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	19,306G-9,554G-9,456G-9,424G-9,636G-9,786G-9,682G	18,553	G		
US\$	1	30.11.62		A3GWVS	XS2427363036	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		16,526G-6,892G-7,156G-7,12G-7,365G-7,474G	16,02	G		
Euro	1	30.11.62		A3GXB6	XS2437455608	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		30,16G-29,56G-9,49G-9,02G-9,11G-8,95G-8,59G-8,39G-8,29G-8,42G	30,632	G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		92,07G-89,08G	89,12	G	3,01	3,01
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		84,005G-3,493G	83,592	G	2,38	2,38
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		86,6G-7,36G	86,61	G	5,27	5,27
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		101,56G-1,24G	101,215	G	1,22	1,22
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		94,12G-4,16G	93,53	G	2,83	2,83
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		100,68G-0,48G	100,24	G	2,24	2,24
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		81,34G-1,79G	81	G	1,82	1,82
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		84,61G-5,09G	84,45	G	0,59	0,59
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		91,47G-1,46G	91,41	G	5,52	5,52
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		94,52G-4,62G	94,65	G	5,54	5,54
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)		91,37G-1,36G	91,89	G	4,04	4,04
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		78,69G-9,26G	80,12	G	6,24	6,24
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		80,302G-0,452G	80,041	G	0,93	0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		96,87G-6,97G	97,16 G	4,63	4,62
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)		91,61G-1,72G	91,555 G	5,23	5,22
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)		88,95G-9,12G	88,96 G	5,3	5,3
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		94,03G-4,5G	94,52 G	4,86	4,85
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		96,76G-6,78G	96,505 G	3,13	3,13
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549	0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)		98,99G-8,47G	98,54 G	1,01	1,01
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		88,2G-8,3G	87,76 G	1,96	1,96
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		93,97G-4,355G	93,615 G	0,53	0,53
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		89,06G-9,11G	88,97 G	1,96	1,96
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		77,26G-7,648G	76,974 G	9,97	9,96
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		84,435G-4,397G	84,136 G	6,84	6,83
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24)		97,335G-7,564G	97,177 G	3,48	3,48
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		90,49G-0,88G	90,3 G	4,25	4,25
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293	0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		73,7G-4,09G	73,25 G	2,56	2,56
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)		83,76G-4,08G	83,42 G	3,2	3,2
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		93,56G-3,745G	93,18 G	4,05	4,05
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		101,03G-0,81G	100,71 G	2,41	2,4
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		95,595G-5,91G	95,515 G	2,86	2,86
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		86,03G-6,57G	85,74 G	3,64	3,64
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		96,34G-6,88G	96,1 G	3,04	3,04
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812	2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)		95,38G-5,73G	95,22 G	3,33	3,33
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		91,85G-2,24G	91,4 G	4,75	4,75
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)		94,95G-5,041G	95,04 G	4,93	4,93
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18	4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32)		93,03G-2,911G	92,82 G	5,18	5,18
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04	4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26)		99,1G-8,8G	98,85 G	5,07	5,06
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69	4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		98,73G-9,03G	98,71 G	5,13	5,13
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)	S s	96,26G-6,51G	96,22 G	2,07	2,07
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795	0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)		89,9G-90,09G	89,56 G	1,66	1,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662	Würth Finance International B.V. Medium - Term Notes 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)		91,832G-3,451G	92,93 G	3,04	3,04
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		102,52G-3,1G	102,51 G	5,01	5,01
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		75,07G-3,43G	72,48 G	4,16	4,16
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	94,248G-4,634G	94,13 G	1,05	1,05
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	88,27G-8,8G	88,23 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	84,453G-5,107G	84,34 G	0,29	0,29
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		76,75G-7,86G	77,02 G	0,51	0,51
Euro	1	endlos		A2CBL5	SE0007525332	XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 17(unl.) Ethereum Null-Kupon, O.E. 17(unl.) Ethereum		902,7G-13,8G-22,45G-14,75G-8,05G	966,1 G		
skr	1	endlos		A2HD38	SE0010296574			9,603G-9,632G-10,002-9,742G-9,513G-9,56G	10,57 G		
Euro	1	endlos		A2HDZ2	SE0010296582			95,305G-86,065-90,235-4,705G-5,53G	104,96 G		
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		94,9G-5,13G	94,85 G	4,62	4,62
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			(exA)-95,44G-5,82G	95,68 G	4,87	4,87
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65			90,16G-0,45G	89,98 G	4,92	4,92
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00			85,21G-5,77G	85,45 G	4,96	4,96
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82			77,12G-7,81G	77,06 G	5,06	5,05
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92			97,47G-7,27G	97,62 G	5,01	5,01
US\$	1.000	15.03.27	15.MS	A3KYL5	US98388MAB37		Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		87,68G-7,85G	87,39 G	3,96
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		99,71G-9,87G	99,58 G	4,85	4,82
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79			(exA)-84,49G-5,01G	85,01 G	8,58	8,57
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06			96,935G-6,71G	96,7 G	5,72	5,71
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51			75,1G-7,2G	77,96 G	7,78	7,77
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		92,58G-2,64G	92,11 G	7,81	7,8
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		81,43G-1,44G	81,78 G	6,52	6,52
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33			76,06G-6,32G	76,14 G	6,45	6,45
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80			65,38G-5,16G	65,56 G	7,01	7,01
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		98,28G-8,26G	98,24 G	3,92	3,92
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78			85,8G-6,03G	85,86 G	4,53	4,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		103,72G-4,21G	103,66 G	3,01	3,01
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber		29,286G-9,396G-9,52G-9,54G-9,69G-9,968G-9,782G-9,798G-9,806G-9,642G	28,894 G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5	Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		26,788G-6,84G-6,84G-6,894G-6,916G-7,184G-6,97G-7,05G-6,984G	26,77 G		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		24,836G-4,934G-4,902G-4,966G-4,982G-5,014G-5,076G-5,058G-4,938G-4,94G-4,902G-4,842G	24,762 G		
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		26,858G-6,938G-7,026G-7,124G-7,122G-7,306G-7,17G-7,138G-7,118G-6,98G	26,406 G		
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		94,76G-4,8G	94,74 G	4,63	4,62
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		100,155G-0,167G	100,164 G	2,01	2,01
Euro	1.000	11.04.23	11.04.	A19FYA	XS1594364033	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)	S s	99,582G-9,619G	99,635 G	0,75	0,75
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731			100,24G-0,235G	100,26 G	0,16	0,16
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500			96,65G-6,943G	96,637 G	0,26	0,26
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			85,215G-5,847G	85,204 G	0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		99,79G-9,81G	99,82 G	1,13	1,13
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829		92,05G-2,56G	91,98 G	1,34	1,34	
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246		82,35G-2,911G	82,15 G	1,2	1,2	
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		65,01G-5,16G	64,9 G	18,34	18,32
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03		(exA)-54,77G-3,29G	54,06 G	14,03	14,01	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4		74,88G-4,39G	75,39 G	20,9	20,84	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJJAY76		86,56G-6,1G	86,5 G	18,94	18,8	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50		67,72G-6,71G	67,02 G	17,43	17,44	
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		78,75G-9,76G	78,77 G	6,84	6,83
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63		86,56G-7,83G	86,76 G	6,43	6,43	
US\$	1.000	26.02.24	26.FA	A2RYC1	XS1954963580	Yuzhou Group Holdings Co. Ltd. Senior Secured Notes 8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24)		9,5-T-9,165-T	9,61 B	144,24	144,24
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		85,4G-5,89G	85,12 G	4,05	4,05
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462		101,21G-1,29G	101,36 G	2,98	2,97	
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		100G-1,48G	99,64 G	4,57	4,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		94,58G-4,951G	94,785 G	2,61	2,61
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977			79,165G-9,536G	79,073 G	6,16	6,16
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894			75,18G-5,7G	75,09 G	7,4	7,39
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		89,11G-9,42G	88,98 G	6,55	6,55
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260			81,76G-2,2G	81,17 G	7,4	7,39
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870			78,75G-9,32G	79,38 G	5,03	5,03
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076			80,9G-1,38G	81,36 G	6,74	6,74
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901			75,88G-6,264G	76,201 G	5,88	5,88
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		98,51G-8,22G	97,855 G	4,9	4,89
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		93,73G-3,73G	92,97 G	7,34	7,33
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		78,7G-8,639G	77,773 G	6,59	6,59
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		74,87G-1,9G	73,45 -T	8,58	8,57
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		100,39G-99,97G	99,98 G	1,47	1,47
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748			95,3G-5,55G	95,23 G	3,51	3,51
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99			99,56G-9,56G	99,57 G	3,75	3,75
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55			84,74G-4,74G	84,75 G	5,72	5,72
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11			93,58G-4,03G	93,93 G	4,95	4,94
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891			86,36G-6,6G	86,2 G	2,67	2,67
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40			80,44G-0,52G	80,678 G	5,31	5,31
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71		ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		86,28G-6,27G	86,36 G	7,54
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50)		95,06G-5,01G	95,02 G	4,9	4,9
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71			92,57G-2,77G	92,615 G	4,62	4,62
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54			89,6G-9,6G	89,61 G	4,71	4,71
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25			81,49G-1,91G	81,72 G	4,83	4,83
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08			72,11G-2,28G	71,44 G	4,87	4,87
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		92,6G-3,31G	92,89 G	0,8	0,8
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341			82,21G-3,26G	83,24 G	0,24	0,24
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891			86,98G-7,76G	87,43 G	0,28	0,28
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461			82,35G-3,36G	82,57 G	0,12	0,12
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		87,69G-8,19G	87,8 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		94,26G-4,97G	94,13 G	2,97	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.06.2022	Einheitspreis 14.06.2022	Rendite nach	
										ISMA	B/F
						Zürcher Kantonalbank Anleihen					
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	93,09G-3,7G	93,32 G	0,11	0,11
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	91,92G-2,65G	92,25 G	0,65	0,65
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	89,1G-90,13G	89,31 G	1,66	1,66
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		79,58G-80,66G	79,83 G	0,12	0,12
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		78,67G-9,76G	79,89 G	2,16	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	88,23G-8,99G	88,61 G	0,28	0,28
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		85,45G-6,46G	85,67 G	0,46	0,46
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		90,67G-1,06G	90,44 G	2,42	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zürich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	73,13G-3,74G	72,96 G	3,74	3,74
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		80,08G-0,75G	79,86 G	2,88	2,88
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		81,08G-0,98G	81,1 G	4,7	4,7
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		77,72G-8,71G	78,38 G	0,25	0,25
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		93,37G-4,01G	93,59 G	1,59	1,59
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		92,6G-3,48G	93,07 G	2,13	2,13
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		79,55G-80,71G	79,57 G	2,36	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		80,62G-1,57G	80,83 G	2,37	2,37
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		98,53G-9,03G	98,65 G	1,75	1,75
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		94,21G-4,82G	94,39 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		98,67G-9,26G	98,955 G	1,22	1,22
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		79,33G-80,51G	80,26 G	1,92	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		78,25G-9,71G	78,84 G	1,38	1,38
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		100,55G-1,78G	101,42 G	1,95	1,95
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		91,6G-1,31G	91,62 G	0,27	0,27
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		77,8G-9,55G	78,65 G	2,2	2,2
sfrs	5.000	25.11.30	25.11.	A3KRFS	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		84,7G-5,71G	85,07 G	1,84	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		57,9G-60,01G	58,82 G	0,83	0,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.06.2022	Fortlaufender Preis 15.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	3,8 G	3,41G-3,622	24	3,26
					PB6GAS	DE000PB6GAS5	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V.	1	29,6 G	25,466G-5,348G-5,528G-5,786G-6,662G-6,704G-6,754G-6,742G	32,67	11,36
					PS701L	DE000PS701L2	BNP Paribas Issuance B.V.	1	112,83 G	112,06G-1,55G-1,73G-0,54G-0,27G-0,77G-1,98G-1,69G-2,18G-1,63G-0,93G	115,53	60,64
1	sfrs 73,1	sfrs120	02.05.22		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)		
					A3GRUD	GB00BLD4ZP54	CoinShares Digital Securities Ltd. CoinShares Digital Securities	1	8,37 G	8,182G-8,263G-8,2615G-8,4165G	26,46	7,81
					A3GU8J	XS2376095068	Invesco Digital Markets Plc Invesco Digital Markets Plc	1	21,41 G	20,16G-19,284G-9,155G-9,476G-20,062G-0,386G-0,02G-0,33G	43,33	19,16
					A1KX37	IE00B4LJS984	Invesco Physical Markets PLC Invesco Physical Markets PLC	1	167,73 G	166,7G	293,6	155,4
					A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Leverage Shares PLC	1	1,04 G	1,024G-1,0174G-1,0289G-1,0401G-1,0343G-1,0384G-1,0245G-1,006G-1,005G-1,013G-0,991G-0,978G	1,11	0,71
					A3GW1S	DE000A3GW1S8	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359	nur Kasse	1.000 G	1000G	1.000	1.000
					A3GV1T	DE000A3GV1T7	VanEck ETP AG VanEck ETP AG	1	1,7 G	1,6124G-1,6036G-1,5332G-1,5716G-1,6489G-1,6449G-1,5985G	9,84	1,53
					A3GV1U	DE000A3GV1U5	VanEck ETP AG	1	1,67 G	1,5176G-1,5099G-1,4348G-1,4434G	7,19	1,43
					A3GWNC	DE000A3GWNC2	VanEck ETP AG	1	4,88 G	4,639G	9,43	4,64
					A3GWNE	DE000A3GWNE8	VanEck ETP AG	1	3,37 G	3,201G	8,78	3,2
					A0V9X4	DE000A0V9X41	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd.	1	125,91 G	144G-4,66G-3,35G-3,73G-2,24G-1,41G-39,62G-8,32G-9,45G-8,28G-8,7G	353,12	110,49
					A0V9XY	DE000A0V9XY2	WisdomTree Comm. Securit. Ltd.	1	15,43 G	15,505G-5,578G-5,537G-5,641G-5,778G-5,391G-5,705G-5,67G-5,793G	27,64	14,5
					A3GUN9	GB00BMTP1733	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd.	1	3,24 G	2,9914G-2,9636G-2,9714G-2,9966G-3,0192G	7,68	2,96

Bekanntmachungen

Namensänderungen

WKN A0X9EJ ISIN AT0000A0E9W5 Extag 01.06.2022

Alter Name:

S&T AG

Neuer Name:

Kontron AG

WKN A2JRRM ISIN AU0000018236 Extag 03.06.2022

Alter Name:

Nickel Mines Ltd.

Neuer Name:

Nickel Industries Ltd.

WKN A3DJD9 ISIN IM00BMT7S123 Extag 07.06.2022

Alter Name:

Eros STX Global Corp.

Neuer Name:

Eros Media World PLC

WKN A1J54Y ISIN US75605Y1064 Extag 09.06.2022

Alter Name:

Realogy Holdings Corp.

Neuer Name:

Anywhere Real Estate Inc.

WKN A2PV6V ISIN US2057503003 Extag 13.06.2022

Alter Name:

Comstock Mining Inc.

Neuer Name:

Comstock Inc.

Düsseldorf, den 15.06.2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
08.06.22	13.06.22	A182UT	FR0013182821	Air Liquide Finance S.A.	0,5% EO-Med.-Term Nts 2016(16/22)	13.06.22	16.06.22	SEB4P7	XS1246782269	Skandinaviska Enskilda Banken AB	0,75% EO-Med.-Term Cov. Bds 2015(22)
08.06.22	12.09.22	A1ZPF7	XS1108679645	Alfa Laval Treasury International AB	1,375% EO-Medium-Term Nts 2014(22/22)	14.06.22		BP4591	XS1247508903	BNP Paribas S.A.	6,125% EO-FLR Med.-T. Nts 15(22/Und.)
08.06.22	12.06.22	A19JW6	US046353AQ14	AstraZeneca PLC	2,375% DL-Notes 2017(17/22)	14.06.22	17.06.22	A1GY0M	FR0011178946	C.R.H. - Caisse de Refinancement de l'Habitat S.A.	4% EO-Covered Bonds 2012(22)
08.06.22	13.06.22	A1PGZ5	DE000A1PGZ58	Bundesländer-Konsortium Nr. 40	1,75% Ländersch.Nr.40 v.2012(2022)	14.06.22		A3CTLG	US23292E1082	DiDi Global Inc.	DiDi Global Inc., Reg. Shares(Sp.ADRs)/0,25 o.N.
08.06.22	15.03.24	A2RSPT	XS1886543476	El Corte Inglés S.A.	3% EO-Notes 2018(18/24) Reg.S	14.06.22		805814	BE0003760742	Home Invest Belgium S.A.	Home Invest Belgium SA, Actions Nom. o.N.
08.06.22	15.07.22	A1Z3RZ	US29364GAH65	Entergy Corp.	4% DL-Notes 2015(15/22)	14.06.22		A1Z24J	XS1246658501	Royal Bank of Canada	0,875% EO-Asst Cov.MT.Sc515(22) Reg.S
08.06.22	15.08.24	A1ZNLN	US30212PAJ49	Expedia Group Inc.	4,5% DL-Notes 2014(14/24)	14.06.22	17.06.22	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The	0,75% EO-Medium-Term Notes 2015(22)
08.06.22	15.10.23	A1HRYW	US45866FAA21	Intercontinental Exchange Inc.	4% DL-Notes 2013(13/23)	14.06.22		A2PW5L	IE00BL6XZW69	Tabula Investment Management Ltd.	Tabula Eur.Itr.IG Bd U.ETF(EO) Reg. Shares EUR Dis. o.N.
08.06.22	13.06.22	A2R7S2	US24422EVA45	John Deere Capital Corp.	1,95% DL-Medium-Term Nts 2019(22)	14.06.22		A2PECA	IE00BH05CB83	Tabula Investment Management Ltd.	Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO) Reg. Shares EUR Acc. o.N.
08.06.22	13.06.22	A2R7S3	US24422EUZ05	John Deere Capital Corp.	1,29286% DL-FLR Med.-Term Nts 2019(22)	14.06.22		A2QJ92	IE00BKP52691	Tabula Investment Management Ltd.	Tabula Eur.Itr.IG Bd U.ETF(EO) Reg. Shs EUR Acc. oN
08.06.22	13.09.22	A18533	FR0013201621	Sanofi S.A.	Sanofi S.A., EO-Medium-Term Nts 2016(16/22)	14.06.22		A3DJST	US98979H3012	Zosano Pharma Corp.	Zosano Pharma Corp., Registered Shares DL-,001
08.06.22	13.06.22	A2R3A7	FR0013424850	Vivendi SE	Vivendi SE, EO-Med.-Term Notes 2019(19/22)	14.06.22		A12AQH	US13089P1012	Calithera Biosciences Inc.	Calithera Biosciences Inc. Registered Shares DL -,001
08.06.22		552583	AU000000WSA9	Western Areas Ltd.	Western Areas Ltd., Registered Shares o.N.	15.06.22		850739	FR0000121261	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	Cie Génie Étis Michelin SCPA Actions Nom. EO 2
09.06.22		922351	DK0010287234	H. Lundbeck A/S	H. Lundbeck A/S, Navne-Aktier DK 5	15.06.22		A1G57G	XS0794224369	Deutsche Bahn Finance GmbH	2,75% LS-Medium-Term Notes 2012(22)
09.06.22		A2AD1V	US6708515001	Oi S.A.	Oi S.A., Reg. Shares (Sp.ADRs)/5 o.N.	15.06.22	20.06.22	A2R330	US44891CBA09	Hyundai Capital America	3% DL-Med.-T. Nts 19(19/22) Reg.S
09.06.22	13.06.22	A179ZR	DE000A179ZR3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt20 Z.13.06.22 Jalopy	15.06.22	20.06.22	A1ZKLO	CH0246199050	JSC National Company Kazakhstan Temir Zholy	3,638% SF-Notes 2014(22)
09.06.22	14.06.22	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc.	Sumitomo Mitsui Financ. Group EO-FLR Med.-Term Nts 2017(22)	15.06.22	20.06.22	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft	3% Anleihe v.2012(2022)
10.06.22		866671	CA0977512007	Bombardier Inc.	Bombardier Inc., Registered Shares Class B o.N.	15.06.22	20.06.22	A1828W	XS1434560642	Southern Power Co.	1% EO-Notes 2016(16/22) Ser.2016A
10.06.22	15.06.22	A19EYV	CA13509PFY49	Canada Housing Trust[TM] No. 1	1,75% CD-Bonds 2017(22)	15.06.22	20.06.22	A1828V	XS1435031270	Stadshypotek AB	0,05% EO-Med.-T. Hyp.-Pfandbr.16(22)
10.06.22	15.06.22	A1Z24X	US17275RAV42	Cisco Systems Inc.	3% DL-Notes 2015(15/22)	15.06.22	20.06.22	A2GSFW	XS2014292937	Volkswagen Leasing GmbH	0,5% Med.Term Nts.v.19(22)
10.06.22	15.06.22	A1G5Q7	USF12033AAZ33	Danone S.A.	3% DL-Notes 2012(12/22) Reg.S	15.06.22	20.06.22	A2LQZM	XS1841745612	BASF SE	1,375% LS-MTN v.2018(2022)
10.06.22	15.06.22	A1G59H	US29082AAA51	Embraer S.A.	5,15% DL-Notes 2012(12/22)	15.06.22	20.06.22	A19J6R	US337932AG27	FirstEnergy Corp.	2,85% DL-Notes 2017(17/22) Ser.A
10.06.22	15.06.22	A19EFY	US298785HK59	European Investment Bank (EIB)	2,375% DL-Bonds 2017(22)	15.06.22	20.06.22	A2R8DM	US70450YAB92	PayPal Holdings Inc.	2,2% DL-Notes 2019(19/22)
10.06.22	15.06.22	A1ZZMX	IT0005104473	Italien, Republik	0,003% EO-FLR C.C.T.eu 2015(22)	15.06.22	20.06.22	A1AYHE	XS0519458755	Danske Bank A/S	3,75% EO-Med.-Term Cov.Bds 2010(22)
10.06.22	15.06.22	A2DAKF	US500769HJ69	Kreditanstalt für Wiederaufbau	2,125% DL-Anl.v.2017 (2022)	15.06.22	20.06.22	A28Y10	XS2193968992	Upjohn Finance B.V.	0,816% EO-Notes 2020(20/22)
10.06.22	15.06.22	A28X7R	US731572AA14	Ralph Lauren Corp.	1,7% DL-Notes 2020(20/22)	16.06.22	24.06.22	A281A6	XS2221879153	BMW Finance N.V.	0,101% EO-FLR Med.-Term Nts 2020(22)
10.06.22	15.06.22	A2P6EV	IT0005495616	Saipem S.p.A.	Saipem S.p.A., Azioni nom. o.N.	17.06.22		A1Z2E9	CH0282018990	BNZ International Funding Ltd. [London Branch]	0,25% SF-Medium-Term Notes 2015(22)
10.06.22	15.06.22	A1Z2PG	US855244AG47	Starbucks Corp.	2,7% DL-Notes 2015(15/22)	17.06.22	24.06.22	A1871S	XS1508351357	PKO Bank Hipoteczny S.A.	0,125% EO-Mortg. Covered MTN 2016(22)
10.06.22	15.06.42	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A.	8,3673% EO-FLR Notes 2012(22/42)	20.06.22	24.06.22	A1AYCU	FR0010913780	Suez S.A.	4,125% EO-Medium-Term Notes 2010(22)
10.06.22	15.07.22	A19JYC	US189754AB06	Tapestry Inc.	3% DL-Notes 2017(17/22)	20.06.22	24.06.22	A1GK2D	HU0000402524	Ungarn, Republik	7% UF-Notes 2011(22)
10.06.22	15.07.22	A1G7QX	US91159JAA43	U.S. Bancorp	2,95% DL-Medium-Term Nts 2012(22/22)	21.06.22	26.06.22	A1G6R5	US88579YAF88	3M Co.	2% DL-Notes 2012(22)
10.06.22	15.06.22	A2R3S6	US9128286Y11	United States of America	1,75% DL-Notes 2019(22)	21.06.22	27.06.22	A2R4FS	US02665WCY57	American Honda Finance Corp.	2,2% DL-Medium-Term Nts 2019(19/22)
10.06.22	15.06.27	A1Z2ZF	XS1245290181	Zürcher Kantonalbank	2,625% EO-FLR Notes 2015(22/27)	22.06.22		A2R4FT	US02665WCX74	American Honda Finance Corp.	1,50557% DL-FLR Med.-Term Nts 2019(22)
13.06.22	16.06.22	A2E4CF	XS1883300292	Aareal Bank AG	1,5% LS-MTN-HPF.S.223 v.2018(2022)	22.06.22					
13.06.22	16.06.22	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd.	3,5% AD-Medium-Term Notes 2017(22)	21.06.22	24.06.22				
13.06.22		909225	SE0000412371	Modern Times Group MTG AB	Modern Times Group MTG AB Namn-Aktier B	21.06.22	24.06.22				
13.06.22		A140D8	LU1254453738	Ossiam	OSSIAM LUX-Jp.ESG L.Carb.M.Var. Inh.-Ant. UCITS ETF 1C EUR o.N	22.06.22	27.06.22				

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
22.06.22	27.06.22	A192DN	XS1840614736	Bayer Capital Corp. B.V.	0,067% EO-FLR Notes 2018(22)	28.06.22	15.06.23	A1Z5RQ	US88033GCM88	Tenet Healthcare Corp.	6,75% DL-Notes 2015(15/23)
22.06.22	27.06.22	A1G6HT	XS0795877454	Deutsche Post Finance B.V.	2,95% EO-Medium-Term Notes 2012(22)	29.06.22	04.07.22	AAR019	DE000AAR0199	Aareal Bank AG	0,01% MTN-HPF.S.212 v.2017(2022)
22.06.22	27.06.23	A192KM	XS1823595647	HSBC Holdings PLC	2,175% LS-FLR Resolution Nts18(22/23)	29.06.22	04.07.22	A0NYXH	FR0010491720	Autoroutes du Sud de la France S.A.	5,625% EO-Medium-Term Notes 2007(22)
22.06.22	27.06.22	A19J6T	US65412AEK43	Nigeria, Bundesrepublik	5,625% DL-Notes 2017(22)	29.06.22	04.07.22	A1RQCT	DE000A1RQCT2	Hessen, Land	0,375% Schatzanw. S.1515 v.2015(2022)
22.06.22	27.06.22	A0NYWU	XS0307792159	ÖBB-Infrastruktur AG	4,875% EO-Medium-Term Notes 2007(22)	29.06.22	02.07.22	A11QTG	DE000A11QTG5	Kreditanstalt für Wiederaufbau	0,625% Anl.v.2015 (2022)
22.06.22	27.06.22	A1G6NZ	XS0798790027	Telenor ASA	2,75% EO-Medium-Term Notes 2012(22)	29.06.22	05.07.22	A2R4JF	US892331AE95	Toyota Motor Corp.	2,157% DL-Notes 2019(22)
22.06.22	27.06.22	A2R37E	US302154CX52	The Export-Import Bank of Korea	1,49071% DL-FLR Med.-Term Nts 2019(22)	30.06.22	05.07.22	A1G6Y5	XS0794901727	Bahrain, Königreich	6,125% DL-Bonds 2012(22) Reg.S
22.06.22	27.06.22	A2R99V	CA918423AU81	VW Credit Canada Inc.	2,65% CD-Notes 2019(22)	30.06.22	05.07.22	A28ZQ8	US24422EVBG15	John Deere Capital Corp.	0,55% DL-Medium-Term Nts 2020(22)
22.06.22	27.06.22	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC	3,375% EO-Med.-Term LPN 12(22) Reg.S	30.06.22	05.07.22	A1G64F	XS0801636902	Nordea Bank Abp	3,25% EO-Medium-Term Notes 2012(22)
23.06.22	28.06.22	A1AYDT	FR0010913178	RTE Réseau de Transport d'Electricité S.A.	3,875% EO-Medium-Term Notes 2010(22)	30.06.22	05.07.22	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA	4,5% Inh.-Schuldv.v.2017(2020/2022)
23.06.22	28.06.22	A19KKK	US961214DQ36	Westpac Banking Corp.	2,5% DL-Notes 2017(22)	30.06.22	05.07.22	A181SJ	CH0323735610	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2016(22) Ser.630
23.06.22	28.06.22	A19KKV	US961214DR19	Westpac Banking Corp.	1,67557% DL-FLR Notes 2017(22)	30.06.22	05.07.22	A19KH8	XS1637362507	The Export-Import Bank of Korea	1,769% DL-FLR Med.-Term Nts 2017(22)
24.06.22	29.06.22	A1AJG0	XS0436059843	B.A.T. International Finance PLC	6% LS-Medium-Term Notes 2009(22)	30.06.22	05.07.22	A1X3QA	XS2023306140	Volkswagen Bank GmbH	0,375% Med.Term.Nts. v. 19(22)
24.06.22	29.06.23	A28YY6	XS2193960668	Banco de Sabadell S.A.	1,75% EO-FLR Preferred MTN 20(22/23)	30.06.22	15.09.22	A1G9JB	US931422AH23	Walgreen Co.	3,1% DL-Notes 2012(12/22)
24.06.22	29.06.22	A0N0X6	CH0031442731	Basler Kantonalbank	3,25% SF-Anl. 2007(22)	01.07.22	06.07.22	A1G65W	XS0802995166	ABN AMRO Bank N.V.	7,125% EO-Medium-Term Notes 2012(22)
24.06.22	29.06.22	A1G6SB	US68323ABK97	Ontario, Provinz	2,45% DL-Bonds 2012(22)	01.07.22	15.08.22	A1G5R7	US277432AN05	Eastman Chemical Co.	3,6% DL-Notes 2012(22/22)
24.06.22	29.06.47	A19KMM	XS1633784183	XLIT Ltd.	3,25% EO-FLR Notes 2017(22/47)	05.07.22	08.07.22	A2R0KS	US37045XCUC81	General Motors Financial Co. Inc.	3,55% DL-Notes 2019(19/22)
27.06.22	26.09.23	A1HRHR	US05565QCJ58	BP Capital Markets PLC	3,994% DL-Notes 2013(13/23)	05.07.22	28.09.22	A19PUV	XS1691349796	NorteGas Energia Distribucion S.A.U.	0,918% EO-Med.-Term Nts 2017(17/22)
27.06.22	10.02.24	A1ZDLM	US05565QCP19	BP Capital Markets PLC	3,814% DL-Notes 2014(14/24)	06.07.22	10.07.22	A19K1N	XS1640827843	Bank of Queensland Ltd.	0,5% EO-M.-T. Mortg.Cov.Bds 17(22)
27.06.22	17.03.25	A1ZYUD	US05565QDA31	BP Capital Markets PLC	3,506% DL-Notes 2015(15/25)	06.07.22	11.07.22	BLB6H3	DE000BLB6H38	Bayerische Landesbank	2% Öff.Pfandbr.R.817 v.12(22)
27.06.22	04.11.24	A1ZR3M	US05565QCS57	BP Capital Markets PLC	3,535% DL-Notes 2014(14/24)	06.07.22	11.07.22	A2R4XV	XS2025469276	BMW International Investment B.V.	1,25% LS-Medium-Term Notes 2019(22)
27.06.22	10.05.23	A1HKUX	US05565QCD88	BP Capital Markets PLC	2,75% DL-Notes 2013(13/23)	06.07.22	11.07.22	A19FWF	XS1594335363	Commonwealth Bank of Australia	0,5% EO-Medium-Term Notes 2017(22)
27.06.22	30.06.22	A19KVV	US37045XBX30	General Motors Financial Co. Inc.	2,30629% DL-FLR Notes 2017(22/22)	06.07.22	11.07.22	A2GSCV	DE000A2GSCV5	DIC Asset AG	3,25% Inh.-Schuldv v.2017(2020/2022)
27.06.22	30.06.22	A19KKQ	XS1637357846	International Finance Corp.	10,4% TN-Medium-Term Notes 2017(22)	06.07.22	11.07.22	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG	0,45% SF-Anl. 2017(22)
27.06.22	30.06.22	A2LQSS	DE000A2LQSS1	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(22)	06.07.22	11.07.22	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch]	3,875% ND-Medium-Term Notes 2017(22)
27.06.22	30.06.22	A1KQYN	DE000A1KQYN4	Kreissparkasse Köln	Kreissparkasse Köln, 0-Kp-HPF E.1046 v.11(30.06.22)	07.07.22	01.10.22	A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)
27.06.22		A0G18M	DE000A0G18M4	Main Capital Funding II L.P.	5,75% EO-Capital Sec. 06(12/Und.)	07.07.22	12.07.22	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc.	1,79071% DL-FLR Notes 2017(22)
27.06.22		A0E465	DE000A0E4657	Main Capital Funding L.P.	5,5% EO-Capital Sec. 05(11/Und.)	08.07.22	13.07.22	A2R3EZ	XS2010445026	BMW Finance N.V.	0,125% EO-Medium-Term Notes 2019(22)
27.06.22	30.06.22	A19KUK	XS1640493372	Nordea Bank Abp	0,3% EO-Medium-Term Notes 2017(22)	08.07.22	13.07.22	A1AY27	XS0525787874	Deutsche Telekom International Finance B.V.	4,25% EO-Medium-Term Notes 2010(22)
27.06.22	30.06.22	A1ZLCU	XS1080343277	SGSP (Australia) Assets Pty Ltd.	2% EO-Medium-Term Nts 2014(22)	08.07.22	13.07.22	A1G671	XS0804217536	N.V. Nederlandse Gasunie	2,625% EO-Medium-Term Notes 2012(22)
27.06.22	15.05.25	A28XDN	US867224AD98	Suncor Energy Inc.	3,1% DL-Notes 2020(20/25)	08.07.22	13.07.22	A1G64Z	CA683234HC51	Ontario, Provinz	9,5% CD-Bonds 1992(22)
27.06.22	30.06.22	A28Y7U	US912828ZX16	United States of America	0,125% DL-Notes 2020(22)	08.07.22	13.07.22	A1G64Z	XS0802756683	Société Générale S.A.	4,25% EO-Medium-Term Notes 2012(22)
27.06.22	30.06.22	A19KPR	US912828XW50	United States of America	1,75% DL-Notes 2017(22)	08.07.22	13.07.22	A1Z36Z	US89236TCQ67	Toyota Motor Credit Corp.	2,8% DL-Medium-Term Nts 2015(15/22)
27.06.22	30.06.22	A1Z3G0	US912828XG01	United States of America	2,125% DL-Notes 2015(22)	08.07.22	13.07.22	A19LET	XS1645651909	Caixabank S.A.	6% EO-FLR Notes 2017(22/Und.)
27.06.22	30.06.22	A19LYY	XS1651205152	Wells Fargo & Co.	1,375% LS-Medium-Term Notes 2017(22)						
28.06.22	01.08.22	A19MFU	US025816BM04	American Express Co.	2,5% DL-Notes 2017(22/22)						
28.06.22	01.08.22	A19MFV	US025816BN86	American Express Co.	1,896% DL-FLR Notes 2017(22/22)						
28.06.22	01.07.22	A2R2XK	US459058GU15	International Bank for Reconstruction and Development	2,125% DL-Notes 2019(22)						
28.06.22	01.07.22	A2GSSY	DE000A2GSSY5	PCC SE	4% Inh.-Teilschuldv. v.17(18/22)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Advaxis Inc.	549300W71T0G7C14IM07	A3DMBH	US0076244062		Advaxis Inc. Registered Shares DL -,01	1		ICF	08.06.22	
Akademiska Hus AB	213800573TEIBOSTZX92	A3K6GM	CH1184694748		Akademiska Hus AB SF-Med.-Term Notes 2022(28)	5.000	24.05.28	ICF	15.06.22	
Ally Financial Inc.	549300JBN1OSM8YNAI90	A3K6HR	US02005NBQ25	750.000.000 US\$	Ally Financial Inc. DL-Notes 2022(22/27)	2.000	09.06.27	ICF	14.06.22	
Amphastar Pharmaceuticals Inc.	54930055THOZLSAQMJ38	A11664	US03209R1032	48.829.793 Stück	Amphastar Pharmaceuticals Inc. Registered Shares DL -,0001	1		ICF	15.06.22	
Bank of Montreal	NQQ6HPCNCCU6TUTQYE16	A3K6H7	XS2473715675		Bank of Montreal EO-Medium-Term Notes 2022(27)	100.000	15.06.27	ICF	13.06.22	
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	VBHFXSYT7OG62HNT8T76	A3K5CR	CH1187450817		Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 22(27)	5.000	01.06.27	ICF	15.06.22	
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	529900ICA8XQYGK372	A3K59E	XS2487770104	750.000.000 Euro	BAWAG P.S.K. EO-Medium-Term Bonds 2022(30)	100.000	08.03.30	ICF	13.06.22	
Bell Food Group AG	50670090YSFJ2732TD58	A3K4WY	CH1170565761	300.000.000 sfrs	Bell Food Group AG SF-Anl. 2022(29)	5.000	16.05.29	ICF	15.06.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A3DE70	IE000SE6KPV2		iSh3-EoCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN	1		ICF	16.06.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A3DG8Q	IE000ZX8CQG2		iSh3-EoCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN	1		ICF	16.06.22	
Bombardier Inc.	W7L3VLU8EHQY34Z36697	A3DMJG	CA0977518616		Bombardier Inc. Registered Shares Class B o.N.	1		ICF	14.06.22	
Caixa Geral de Depósitos S.A.	TO82200VT80V06K0FH57	A3K6H0	PTCGDNOM0026		Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(25/26)	100.000	15.06.26	ICF	13.06.22	
CECONOMY AG	5299001X9L42HXEBCZ51	A3H3FW	DE000A3H3FW1		CECONOMY AG Wandelschuld.v.22(27)	100.000	09.06.27	ICF	13.06.22	
Commerzbank AG	851WYGNLUQLFZBSYGB56	CZ45W5	DE000CZ45W57		Commerzbank AG FLR-MTN Ser.992 v.22(26/27)	100.000	14.09.27	ICF	13.06.22	
Compagnie Générale des Etablissements Michelin [Michelin et Cie] S.C.p.A.	549300SOSI58J6VIW052	A3DL84	FR001400AJ45		Cie Génle ÉtS Michelin SCPA Actions Nom. EO -,50	1		ICF	16.06.22	
Council of Europe Development Bank (CEB)	549300UYNXMI821WYG82	A3K6NZ	US222213BA75		Council of Europe Developm.Bk DL-Medium-Term Notes 2022(25)	1.000	16.06.25	ICF	14.06.22	
Crédit Agricole Home Loan SFH	969500C9913Z7PKUGB44	A3K55D	FR001400AO71		Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30)	100.000	31.05.30	ICF	13.06.22	
Crédit Agricole S.A.	969500TJ5KRTCJQWXH05	A3K44R	CH1187520460		Crédit Agricole S.A. SF-Prefer. Med.-T.Nts 2022(27)	5.000	01.07.27	ICF	15.06.22	
DNB Bank ASA	549300GKFG0RYRRQ1414	A3K5N3	CH1184694730		DNB Bank ASA SF-Med.-Term Nts 2022(26/27)	5.000	03.06.27	ICF	15.06.22	
Duke Energy Corp.	I1BZKREC126H0VB1BL91	A3K6QA	XS2488626610		Duke Energy Corp. EO-Notes 2022(22/28)	100.000	15.06.28	ICF	13.06.22	
Duke Energy Corp.	I1BZKREC126H0VB1BL91	A3K6QB	XS2488626883		Duke Energy Corp. EO-Notes 2022(22/34)	100.000	15.06.34	ICF	13.06.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX00S	LU2009147757		Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN	1		ICF	16.06.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0R5	IE000VXC51U5		Xtr.(IE)-MSCI AC World ESG Sc. Reg.Shs 2C-Hgd EUR Acc. oN	1		ICF	16.06.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SV	IE000Z9SJA06		Xtr.(IE) - S+P 500 Reg.Shs 4C USD Dis. oN	1		ICF	16.06.22	
Erste Group Bank AG	PQOH26KWDF7CG10L6792	EB09JW	AT0000A2YA29		Erste Group Bank AG EO-FLR Med.-T.Nts 2022(28/33)	100.000	07.06.33	ICF	13.06.22	
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A3K6HS	US37045XDW39		General Motors Financial Co. DL-Notes 2022(22/27)	2.000	09.04.27	ICF	09.06.22	
Givaudan SA	213800SVRMQA1TD91D41	A3K6AK	CH1191714703		Givaudan SA SF-Anl. 2022(26)	5.000	15.06.26	ICF	15.06.22	
Givaudan SA	213800SVRMQA1TD91D41	A3K6AL	CH1191714711		Givaudan SA SF-Anl. 2022(29)	5.000	15.06.29	ICF	15.06.22	
H. Lundbeck A/S	5493006R4KC2OI5D3470	A3DMBU	DK0061804697		H. Lundbeck A/S Navne-Aktier A	1		ICF	10.06.22	
H. Lundbeck A/S	5493006R4KC2OI5D3470	A3DMBV	DK0061804770		H. Lundbeck A/S Navne-Aktier B	1		ICF	10.06.22	
HANetf ETC Securities PLC	635400GQU6WKILM5R975	A3GSS6	XS2353177293		HANetf ETC Securities PLC OPEN END ZT 21(O.End) EUAs	1		ICF	09.06.22	
Heraeus Finance GmbH	529900SD9FONFGBUIK83	A30VGD	DE000A30VGD9		Heraeus Finance GmbH Anleihe v.2022(2022/2027)	100.000	09.06.27	ICF	13.06.22	
HIAG Immobilien Holding AG	549300TU2XXQ3TU4KJ11	A3K6B6	CH1172972825		HIAG Immobilien Holding AG SF-Anl. 2022(26)	5.000	30.10.26	ICF	15.06.22	
Home Invest Belgium S.A.	54930090SCENRBKUJO67	A3DMB0	BE0974409410		Home Invest Belgium SA Actions Nom. o.N.	1		ICF	15.06.22	
HSBC Holdings PLC	MLU0ZO3ML4LN2LL2TL39	A3K6AY	XS2486589596		HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(22/27)	100.000	15.06.27	ICF	13.06.22	
Hyundai Capital Services Inc.	549300MALMDAGL2ZJJ27	A3K52F	CH1187520486		Hyundai Capital Services Inc. SF-Medium-Term Notes 2022(27)	5.000	14.06.27	ICF	15.06.22	
Hyundai Capital Services Inc.	549300MALMDAGL2ZJJ27	A3K53J	CH1187520478		Hyundai Capital Services Inc. SF-Medium-Term Notes 2022(24)	5.000	14.06.24	ICF	15.06.22	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A3CYEX	IE000PJJL7R74		IMI-MSCI EM ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN	1		ICF	16.06.22	

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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
John Deere Capital Corp. John Deere Capital Corp. JPMorgan Chase & Co. JPMorgan Chase & Co. Merck Financial Services GmbH	E0KSF7PFQ210NWI8Z391 E0KSF7PFQ210NWI8Z391 8I5DZWZKVSZI1NUHU748 8I5DZWZKVSZI1NUHU748 549300OELEN3ZS5RB682	A3K6HD A3K6HE JP2UX7 JP2UX8 A30VKE	US24422EWF23 US24422EWH88 US46647PDE34 US46647PDF09 XS2491029208		John Deere Capital Corp. DL-Medium-Term Notes 2022(25) John Deere Capital Corp. DL-Medium-Term Notes 2022(32) JPMorgan Chase & Co. DL-FLR Notes 2022(22/25) JPMorgan Chase & Co. DL-FLR Notes 2022(22/30) Merck Financial Services GmbH Med.-Term Nts.v.2022(22/26)	1.000 1.000 2.000 2.000 100.000	06.06.25 07.06.32 14.06.25 14.06.30 15.06.26	ICF ICF ICF ICF ICF	09.06.22 09.06.22 14.06.22 14.06.22 13.06.22	
Merck Financial Services GmbH	549300OELEN3ZS5RB682	A30VKF	XS2491029380		Merck Financial Services GmbH Med.-Term Nts.v.2022(22/30)	100.000	15.06.30	ICF	13.06.22	
Modern Times Group MTG AB NISOURCE Inc. Norfolk Southern Corp. O'Reilly Automotive Inc.[New] Opus-Chartered Issuances S.A.	549300E8NDODRSX29339 549300D8GOWWH0SJB189 54930036C8MWP850MI84 549300K2RLMQL149Q332 213800Z2XRIOAWTZFV63	A3DPAQ A3K6MJ A3K6AP A3K6HT A28W2R	SE0018012494 US65473PAM77 US655844CP18 US67103HAL15 DE000A28W2R1	30.000.000 Euro 30.000.000 Stück	Modern Times Group MTG AB Namn-Aktier B SK 2,5 NISOURCE Inc. DL-Notes 2022(22/52) Norfolk Southern Corp. DL-Notes 2022(22/53) O'Reilly Automotive Inc.[New] DL-Notes 2022(22/32) Opus-Charter. Iss. S.A. C.216 EO-Infll.LPN20(21/22)A.A./DTH	1 2.000 2.000 2.000 1.000	15.06.52 01.06.53 15.06.32 01.10.22	ICF ICF ICF ICF ICF	14.06.22 14.06.22 14.06.22 14.06.22 08.06.22	
Orsted A/S Orsted A/S Pacific Gas & Electric Company Pacific Gas & Electric Company Parker-Hannifin Corp. Pfandbriefbank schweizerischer Hypothekarinstitute AG	W9NG6WMZIYEU8VEDOG48 W9NG6WMZIYEU8VEDOG48 1HNXPZSMMB7HMBMVBS46 1HNXPZSMMB7HMBMVBS46 5493002CONDB4N2HKI23 506700W794IX46Z13F75	A3K6A0 A3K6A1 A3K6HW A3K6HX A3K6A5 A3K56T	XS2490471807 XS2490472102 US694308KF34 US694308KG17 US701094AS32 CH1191066187	135.563.890 Stück	Orsted A/S EO-Medium-Term Nts 2022(22/28) Orsted A/S EO-Medium-Term Nts 2022(22/33) Pacific Gas & Electric Company DL-Notes 2022(22/27) Pacific Gas & Electric Company DL-Notes 2022(22/32) Parker-Hannifin Corp. DL-Notes 2022(22/29) Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(33) Ser.720	100.000 100.000 2.000 2.000 2.000 5.000	14.06.28 14.06.33 15.06.27 15.06.32 15.09.29 06.09.33	ICF ICF ICF ICF ICF ICF	13.06.22 13.06.22 09.06.22 09.06.22 14.06.22 15.06.22	
Procure Technologies Inc. Royal Bank of Canada Saipem S.p.A. Santander Holdings USA Inc. SBAB Bank AB [publ] SES S.A. SFS Group AG SFS Group AG Skandinaviska Enskilda Banken AB Société Générale S.A. Stedin Holding N.V. Svenska Handelsbanken AB [publ]	5493005PTWY0RHYRAH22 E57IP3U3RHIGC71XBU11 549300PHV8MBDHWB8X12 549300SMVCQN2P0O6I58 H0YX5L BGKDVOWCXBZ594 5493008JPA4HYMH1HX51 391200RQ38WAM4BJBO16 391200RQ38WAM4BJBO16 F3JS33DEI6XQ4ZBPTN86 O2RNE8IBXP4R0TD8PU41 724500R5IP6TFKTNRU48 NHBDILHZTYCNBV5UYZ31	A2P1MS A3K6DS A3DN68 A3K6HY A3K6HP A3K6A6 A3K51M A3K52Z A3K5Z4 A3K534 A3K54N A3K55K	US74275K1088 XS2488800405 IT0005495657 US80282KBD72 XS2489627047 XS2489775580 CH1189217743 CH1189217750 USW8454EAR90 FR001400AO14 XS2487016250 XS2486857431	33.056.608 Stück	Procure Technologies Inc. Registered Shares DL -,0001 Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(29) Saipem S.p.A. Azioni nom. o.N. Santander Holdings USA Inc. DL-FLR Notes 2022(22/25) SBAB Bank AB (publ) EO-Preferred MTN 2022(25) SES S.A. EO-Med.-Term Nts 2022(22/29) SFS Group AG SF-Anl. 2022(25) SFS Group AG SF-Anl. 2022(27) Skandinaviska Enskilda Banken DL-Notes 2022(25) Reg.S Société Générale S.A. EO-Preferred MTN 2022(29) Stedin Holding N.V. EO-Medium-Term Nts 2022(22/30) Svenska Handelsbanken AB EO-FLR Med.-Term Nts 22(28/33)	1 100.000 1 2.000 100.000 100.000 5.000 5.000 2.000 100.000 100.000 100.000	08.06.29 14.06.33 09.06.25 10.12.25 14.01.29 06.06.25 08.06.27 09.06.25 30.05.29 03.06.30 01.06.33	ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	14.06.22 13.06.22 13.06.22 13.06.22 13.06.22 15.06.22 15.06.22 15.06.22 13.06.22 13.06.22 13.06.22	
Tethys Oil AB The Goldman Sachs Group Inc. The Toronto-Dominion Bank	549300WI3UNWMNQDVQ18 784F5XWPLTWKTBV3E584 PT3QB789TSUIDF371261	A3DMAE A3K6AW A3K5Z0	SE0017859259 US38141GZT48 US89115A2A98	33.056.608 Stück	Tethys Oil AB Namn-Aktier o.N. Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/27) Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/25)	1 1.000 2.000	15.06.27 06.06.25	ICF ICF ICF	08.06.22 14.06.22 09.06.22	
The Toronto-Dominion Bank	PT3QB789TSUIDF371261	A3K5Z1	US89115A2B71		Toronto-Dominion Bank, The DL-FLR Med.-T. Nts 2022(22/25)	2.000	06.06.25	ICF	09.06.22	
The Toronto-Dominion Bank	PT3QB789TSUIDF371261	A3K5Z2	US89115A2C54		Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27)	2.000	08.06.27	ICF	09.06.22	
The Toronto-Dominion Bank	PT3QB789TSUIDF371261	A3K5Z3	US89115A2E11		Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32)	2.000	08.06.32	ICF	09.06.22	
UBS Group AG UBS Group AG UniCredit Bank AG Urengo Finance N.V.	549300SZJ9VS8SGXAN81 549300SZJ9VS8SGXAN81 2ZCNRR8UK83OBTEK2170 549300424FNJMWDC3CO80	A3K6A7 A3K6A8 HV2AYZ A3K599	CH1194000340 CH1194000357 DE000HV2AYZ8 XS2489138789		UBS Group AG EO-FLR Med.Trm.Nts.2022(26/27) UBS Group AG EO-FLR Med.Trm.Nts.2022(29/30) UniCredit Bank AG HVB MTN-HPF S.2123 v.22(27) Urengo Finance N.V. EO-Med.-Term Notes 2022(22/32)	200.000 200.000 100.000 100.000	15.06.27 15.06.30 07.06.27 13.06.32	ICF ICF ICF ICF	13.06.22 13.06.22 13.06.22 13.06.22	

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0M8RQ	AU000000CWN6	Crown Resorts Ltd	Crown Resorts Ltd Registered Shares o.N.	15.06.22 12:18	b.a.w.	analog Heimatmarkt
A12AQH	US13089P1012	Calithera Biosciences Inc.	Calithera Biosciences Inc. Registered Shares DL -,001	15.06.22 08:00	b.a.w.	Kapitalmaßnahme
A2G5WY	DE000A2G5WY7	TERRAGON AG	TERRAGON AG Anleihe v.2019(2022/2024)	14.06.22 17:20	b.a.w.	Analog Heimatbörse
A0LEG3	AU000000SVM6	Sovereign Metals Ltd.	Sovereign Metals Ltd. Registered Shares o.N.	14.06.22 07:51	b.a.w.	Analog Heimatboerse
A1JS16	US90346E1038	US Silica Holdings Inc.	US Silica Holdings Inc. Registered Shares DL -,01	13.06.22 21:13	14.06.22 07:40	analog Heimatbörse
A3CTLG	US23292E1082	DiDi Global Inc.	DiDi Global Inc. Reg. Shares(Sp.ADRs)/0,25 o.N.	13.06.22 20:10	14.06.22 08:19	Delisting an Heimatbörse NYSE /Relisting OTC Markets
A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	Critical Elements Lithium Corp Registered Shares o.N.	13.06.22 14:18	14.06.22 09:09	analog Heimatmarkt
A19JYC	US189754AB06	Tapestry Inc.	Tapestry Inc. DL-Notes 2017(17/22)	10.06.22 08:40	10.06.22 22:00	vorzeitige Kündigung
A0JMEY	SG1T36930298	Natural Cool Holdings Ltd	Natural Cool Holdings Ltd Registered Shares o.N.	10.06.22 08:00	13.06.22 08:33	analog Heimatbörse
A1Z22F	XS1245290181	Zürcher Kantonalbank	Zürcher Kantonalbank EO-FLR Notes 2015(22/27)	10.06.22 08:00	10.06.22 22:00	vorzeitige Kündigung
552583	AU000000WSA9	Western Areas Ltd.	Western Areas Ltd. Registered Shares o.N.	08.06.22 12:03	08.06.22 22:00	Delisting
A2RSPT	XS1886543476	El Corte Inglés S.A.	El Corte Inglés S.A. EO-Notes 2018(18/24) Reg.S	08.06.22 09:02	08.06.22 22:00	Delisting
A2PKMZ	US6700024010	Novavax Inc.	Novavax Inc. Registered Shares DL -,01	07.06.22 17:25	08.06.22 07:50	analog Heimatmarkt
A1HGA5	US445545AH91	Ungarn, Republik	Ungarn DL-Notes 2013(23)	07.06.22 14:34	09.06.22 08:00	vorzeitige Kündigung
A1VDSU	US445545AJ57	Ungarn, Republik	Ungarn DL-Notes 2013(23)	07.06.22 14:34	09.06.22 08:00	vorzeitige Kündigung
A1VE52	US445545AL04	Ungarn, Republik	Ungarn DL-Notes 2014(24)	07.06.22 14:34	09.06.22 08:00	vorzeitige Kündigung
A2DVM5	CA08345Q2080	Benz Mining Corp.	Benz Mining Corp. Registered Shares o.N.	07.06.22 14:28	08.06.22 08:32	analog Heimatbörse
A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd.	Lucapa Diamond Co. Ltd. Registered Shares o.N.	07.06.22 08:00	09.06.22 10:28	analog Heimatmarkt
916594	FR0000120222	CNP Assurances S.A.	CNP Assurances S.A. Actions Port. EO 1	03.06.22 14:17	b.a.w.	analog Heimatbörse
A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	Horizonte Minerals PLC Registered Shares LS -,2	01.06.22 09:17	09.06.22 15:18	Abwicklungsprobleme
A1XA8H	KYG555551095	Logan Group Co. Ltd.	Logan Group Co.Ltd Registered Shares HD -,10	12.05.22 09:16	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUCX	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:09	b.a.w.	Analog Heimatbörse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	Shimao Services Holdings Ltd. Registered Shares HD -,01	03.05.22 09:25	b.a.w.	analog Heimatmarkt
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A0MU9M	US55608B1052	Macquarie Infrastructure Holdings LLC	Macquarie Infra. Holdings LLC Reg. Membership Interest o.N.	25.04.22 12:33	b.a.w.	Rücknahme der Abwicklungserklärung
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPX	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A0F7BH	HK0250031678	Sino-I Technology Ltd.	Sino-I Technology Ltd. Registered Shares New o.N.	01.04.22 08:00	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A3GQ0R	XS2314660700	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Nickel ETC	08.03.22 13:32	b.a.w.	Kein ordnungsgemäßer Handel sichergestellt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	SpeakEasy Cannabis Club Ltd. Registered Shares o.N.	03.03.22 17:16	b.a.w.	Aussetzung entsprechend Handhabung am Referenzmarkt
A1HJ11	XS0919504562	Lukoil International Finance B.V.	Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19WCB	XS1759801720	CBOM Finance PLC	CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1ZT7S	XS0945575347	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(31-32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(30) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(33) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(40)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank Rec. Dev. RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
904596	US8688612048	Surgutneftegas PJSC	Surgutneftegas PJSC Reg.Shs (Spons.ADRs)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JMT9	GB00B71N6K86	Evraz PLC	Evraz PLC Registered Shares DL 0,05	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0MVY2	US55953Q2021	Magnit PJSC	Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0MQJ0	US5591892048	Magnitogorsk Iron & Steel Works PJSC	Magnitogorsk Iron & Steel Work Reg.Shs(Sp.GDRs Reg.S)/13 RL1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf

15.06.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC	MMC Norilsk Nickel PJSC Reg.Shs (Spon. ADRs) 1/10/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
501757	US6074091090	Mobile Telesystems PJSC	Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-,10	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0LEJV	US8181503025	Severstal PAO	Severstal PAO R.Shs(GDR REGS OCT06)/1 RL-,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSFC	Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
913074	US8688611057	Surgutneftegas PJSC	Surgutneftegas PJSC Reg.Pfd Shs(Sp.ADRs)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0NJ9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN9Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group Ltd.	Fix Price Group Ltd. Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	04.11.21 08:24	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
358012	DE0003580122	Blockchain Infrastructure Group AG	Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N.	20.08.21 17:34	b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf
A179ZR	DE000A179ZR3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt20 Z.13.06.22 Jalopy	19.07.21 12:28	09.06.22 22:00	Abwicklungsprobleme
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.03.21 09:14	b.a.w.	Analog Heimatbörse
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A183EZ	FR0013184702	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2016(16/21)	17.03.21 13:32	b.a.w.	Gesamtkündigung
A0BK23	SG1O83915098	Hi-P International Ltd.	Hi-P International Ltd. Registered Shares SD -,05	22.02.21 12:13	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuld.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
904239	ES0105200416	Abengoa S.A.	Abengoa S.A. Acciones Port. A EO 0,02	24.07.20 17:00	b.a.w.	analog Heimatboerse
A1JSBM	ES0105200002	Abengoa S.A.	Abengoa S.A. Acciones Port. B EO -,0002	24.07.20 17:00	b.a.w.	analog Heimatboerse
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
15.06.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoïse Holding AG	Bâoïse Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
15.06.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1JS16	US90346E1038	US Silica Holdings Inc.	US Silica Holdings Inc. Registered Shares DL -,01	14.06.22 07:40	analog Heimatbörse
A3CTLG	US23292E1082	DiDi Global Inc.	DiDi Global Inc. Reg. Shares(Sp.ADRs)/0,25 o.N.	14.06.22 08:19	analog Heimatmarkt
A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	Critical Elements Lithium Corp Registered Shares o.N.	14.06.22 09:09	analog Heimatmarkt
A0JMEY	SG1T36930298	Natural Cool Holdings Ltd	Natural Cool Holdings Ltd Registered Shares o.N.	13.06.22 08:33	analog Heimatmarkt
A2PKMZ	US6700024010	Novavax Inc.	Novavax Inc. Registered Shares DL -,01	08.06.22 07:50	analog Heimatbörse
A1HGA5	US445545AH91	Ungarn, Republik	Ungarn DL-Notes 2013(23)	09.06.22 08:00	vorzeitige Kündigung
A1VDSU	US445545AJ57	Ungarn, Republik	Ungarn DL-Notes 2013(23)	09.06.22 08:00	vorzeitige Kündigung
A1VE52	US445545AL04	Ungarn, Republik	Ungarn DL-Notes 2014(24)	09.06.22 08:00	vorzeitige Kündigung
A2DVM5	CA08345Q2080	Benz Mining Corp.	Benz Mining Corp. Registered Shares o.N.	08.06.22 08:32	analog Heimatmarkt
A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd.	Lucapa Diamond Co. Ltd. Registered Shares o.N.	09.06.22 10:28	analog Heimatmarkt
A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	Horizonte Minerals PLC Registered Shares LS -,2	09.06.22 15:18	Abwicklungsprobleme behoben

Geschäftsführung der Börse Düsseldorf
15.06.2022

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A2DH5P ISIN LU1481202692 Extag 31.05.2022 Alter Name: BNP Paribas Easy - Bloomberg-Barclays Euro Aggregate Treasury Neuer Name: BNP Paribas Easy - JPM ESG EMU Government Bond IG</p> <p>WKN A0X9EJ ISIN AT0000A0E9W5 Extag 01.06.2022 Alter Name: S&T AG Neuer Name: Kontron AG</p> <p>WKN A0X8SB ISIN IE00B3VWM098 Extag 01.06.2022 Alter Name: iShares VII PLC - iShares MSCI USA Small Cap UCITS ETF Neuer Name: iShares VII PLC - iShares MSCI USA Small Cap ESG Enhanced UCITS ETF</p> <p>WKN DBX1AF ISIN LU0322252338 Extag 01.06.2022 Alter Name: Xtrackers - Xtrackers MSCI Pacific ex Japan UCITS ETF Neuer Name: Xtrackers MSCI Pacific ex Japan ESG Screened UCITS E TF</p> <p>WKN 532648 ISIN DE0005326482 Extag 01.06.2022 Alter Name: LBBW Rohstoffe & Ressourcen Neuer Name: LBBW Welt im Wandel</p> <p>WKN A2JRRM ISIN AU0000018236 Extag 03.06.2022 Alter Name: Nickel Mines Ltd. Neuer Name: Nickel Industries Ltd.</p> <p>WKN A3DJ9 ISIN IM00BMT7S123 Extag 07.06.2022 Alter Name: Eros STX Global Corp. Neuer Name: Eros Media World PLC</p> <p>WKN A1J54Y ISIN US75605Y1064 Extag 09.06.2022 Alter Name: Realogy Holdings Corp. Neuer Name: Anywhere Real Estate Inc.</p> <p>WKN A2DRG5 ISIN IE00BYHYSQ67 Extag 10.06.2022 Alter Name:</p>	<p>iShares II PLC - iShares MSCI World Quality Dividend UCITS ETF Neuer Name: iShares II PLC - iShares MSCI World Quality Dividend ESG UCITS ETF</p> <p>WKN A2PV6V ISIN US2057503003 Extag 13.06.2022 Alter Name: Comstock Mining Inc. Neuer Name: Comstock Inc.</p> <p>Düsseldorf, den 15.06.2022 Geschäftsführung der Börse Düsseldorf</p> <p>Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Kurstreichung Freiverkehr</p> <p>Preislöschung - Quotrix-Kursblatt</p> <p>DEUTSCHE GRUNDSTÜCKSAUKTIONEN AG (DE0005533400) Preis: 14.06.2022 11:39:03 Uhr 18,550 EUR STÜCKZAHL 70 (Verkauf)</p> <p>Düsseldorf, den 15. Juni 2022 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

WisdomTree Natural Gas 2x Daily (DE000A2BDED2)

Preis:

14.06.2022 17:19:15 Uhr

Preis: 7,1445 EUR

Umsatz: 55 Stk. (Verkauf)

Neuer Preis: 9,150 EUR

Düsseldorf, den 15. Juni 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Kurstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

Lyxor Core Euro Government Bond (LU2329745918)

Preis:

15.06.2022/09:47:17 Uhr

128,065 EUR (Verkauf)

1 Stk.

Düsseldorf, den 15. Juni 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
08.06.22	13.06.22	A182UT	FR0013182821	Air Liquide Finance S.A.	0,5% EO-Med.-Term Nts 2016(16/22)	14.06.22		A3CTLG	US23292E1082	DiDi Global Inc.	DiDi Global Inc., Reg. Shares(Sp.ADRs)/0,25 o.N.
08.06.22	12.06.22	A19JW6	US046353AQ14	AstraZeneca PLC	2,375% DL-Notes 2017(17/22)	14.06.22		805814	BE0003760742	Home Invest Belgium S.A.	Home Invest Belgium SA, Actions Nom. o.N.
08.06.22	15.03.24	A2RSPT	XS1886543476	El Corte Inglés S.A.	3% EO-Notes 2018(18/24) Reg.S	14.06.22	17.06.22	A1Z24J	XS1246658501	Royal Bank of Canada	0,875% EO-Asst Cov.MT.Sc5(22) Reg.S
08.06.22	15.07.22	A1Z3RZ	US29364GAH65	Entergy Corp.	4% DL-Notes 2015(15/22)	14.06.22	17.06.22	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The	0,75% EO-Medium-Term Notes 2015(22)
08.06.22	15.08.24	A1ZNLN	US30212PAJ49	Expedia Group Inc.	4,5% DL-Notes 2014(14/24)	14.06.22		A2PW5L	IE00BL6XZW69	Tabula Investment Management Ltd.	Tabula Eur.Itr.IG Bd U.ETF(EO) Reg. Shares EUR Dis. o.N.
08.06.22	15.10.23	A1HRYW	US45866FAA21	Intercontinental Exchange Inc.	4% DL-Notes 2013(13/23)	14.06.22		A2PECA	IE00BH05CB83	Tabula Investment Management Ltd.	Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO) Reg. Shares EUR Acc. o.N.
08.06.22	13.06.22	A2R7S2	US24422EVA45	John Deere Capital Corp.	1,95% DL-Medium-Term Nts 2019(22)	14.06.22		A2QJ92	IE00BKP52691	Tabula Investment Management Ltd.	Tabula Eur.Itr.IG Bd U.ETF(EO) Reg. Shs EUR Acc. oN
08.06.22	13.09.22	A18533	FR0013201621	Sanofi S.A.	Sanofi S.A., EO-Medium-Term Nts 2016(16/22)	14.06.22		A3DJST	US98979H3012	Zosano Pharma Corp.	Zosano Pharma Corp., Registered Shares DL-,001
08.06.22	13.06.22	A2R3A7	FR0013424850	Vivendi SE	Vivendi SE, EO-Med.-Term Notes 2019(19/22)	14.06.22		A12AQH	US13089P1012	Calithera Biosciences Inc.	Calithera Biosciences Inc. Registered Shares DL -,001
08.06.22		552583	AU000000WSA9	Western Areas Ltd.	Western Areas Ltd., Registered Shares o.N.	14.06.22		850739	FR0000121261	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	Cie Génie Étis Michelin SCpA Actions Nom. EO 2
09.06.22		922351	DK0010287234	H. Lundbeck A/S	H. Lundbeck A/S, Navne-Aktier DK 5	15.06.22		A1G57G	XS0794224369	Deutsche Bahn Finance GmbH	2,75% LS-Medium-Term Notes 2012(22)
09.06.22		A2AD1V	US6708515001	Oi S.A.	Oi S.A., Reg. Shares (Sp.ADRs)/5 o.N.	15.06.22	20.06.22	A1G57G	XS0794224369	Hamburg Commercial Bank AG	1,41% HYPF v.14(22)TR.A DIP S.2152
09.06.22	14.06.22	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc.	Sumitomo Mitsui Financ. Group EO-FLR Med.-Term Nts 2017(22)	15.06.22	20.06.22	A2R330	US44891CBA09	Hyundai Capital America	3% DL-Med.-T. Nts 19(19/22) Reg.S
10.06.22		866671	CA0977512007	Bombardier Inc.	Bombardier Inc., Registered Shares Class B o.N.	15.06.22	20.06.22	A1ZKLO	CH0246199050	JSC National Company Kazakhstan Temir Zholy	3,638% SF-Notes 2014(22)
10.06.22	15.06.22	A19EYV	CA13509PFY49	Canada Housing Trust(TM) No. 1	1,75% CD-Bonds 2017(22)	15.06.22	20.06.22	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft	3% Anleihe v.2012(2022)
10.06.22	15.06.22	A1Z24X	US17275RAV42	Cisco Systems Inc.	3% DL-Notes 2015(15/22)	15.06.22	20.06.22	A1828W	XS1434560642	Southern Power Co.	1% EO-Notes 2016(16/22) Ser.2016A
10.06.22	15.06.22	A1G5Q7	USF12033AZ33	Danone S.A.	3% DL-Notes 2012(12/22) Reg.S	15.06.22	20.06.22	A1828V	XS1435031270	Stadshypotek AB	0,05% EO-Med.-T. Hyp.-Pfundbr.16(22)
10.06.22	15.06.22	A19EFY	US298785HK59	European Investment Bank (EIB)	2,375% DL-Bonds 2017(22)	15.06.22	20.06.22	A2GSFW	XS2014292937	Volkswagen Leasing GmbH	0,5% Med.Term Nts.v.19(22)
10.06.22	15.06.22	A1ZZMX	IT0005104473	Italien, Republik	0,003% EO-FLR C.C.T.eu 2015(22)	15.06.22	20.06.22	A2LQZM	XS1841745612	BASF SE	1,375% LS-MTN v.2018(2022)
10.06.22	15.06.22	A2DAKF	US500769HJ69	Kreditanstalt für Wiederaufbau	2,125% DL-Anl.v.2017 (2022)	15.06.22	20.06.22	A19J6R	US337932AG27	FirstEnergy Corp.	2,85% DL-Notes 2017(17/22) Ser.A
10.06.22	15.06.22	A28X7R	US731572AA14	Ralph Lauren Corp.	1,7% DL-Notes 2020(20/22)	15.06.22	20.06.22	HS40E	DE000HSH40E5	Hamburg Commercial Bank AG	0,75% HYPF v.15(22)TR.A DIP S.2419
10.06.22	15.06.22	A2P6EV	IT0005495616	Saipem S.p.A.	Saipem S.p.A., Azioni nom. o.N.	15.06.22	20.06.22	A2R8DM	US70450YAB92	PayPal Holdings Inc.	2,2% DL-Notes 2019(19/22)
10.06.22	15.06.22	A1Z2PG	US855244AG47	Starbucks Corp.	2,7% DL-Notes 2015(15/22)	15.06.22	20.06.22	A28Y10	XS2193968992	Upjohn Finance B.V.	0,816% EO-Notes 2020(20/22)
10.06.22	15.06.42	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A.	8,3673% EO-FLR Notes 2012(22/42)	15.06.22	20.06.22	A281A6	XS2221879153	BMW Finance N.V.	0,101% EO-FLR Med.-Term Nts 2020(22)
10.06.22	15.07.22	A19JYC	US189754AB06	Tapestry Inc.	3% DL-Notes 2017(17/22)	17.06.22	26.09.22	A1Z2E9	CH0282018990	BNZ International Funding Ltd. [London Branch]	0,25% SF-Medium-Term Notes 2015(22)
10.06.22	15.07.22	A1G7QX	US91159JAA43	U.S. Bancorp	2,95% DL-Medium-Term Nts 2012(22/22)	17.06.22	23.06.22	A1871S	XS1508351357	PKO Bank Hipoteczny S.A.	0,125% EO-Mortg. Covered MTN 2016(22)
10.06.22	15.06.22	A2R3S6	US9128286Y11	United States of America	1,75% DL-Notes 2019(22)	17.06.22	24.06.22	A1AYCU	FR0010913780	Suez S.A.	4,125% EO-Medium-Term Notes 2010(22)
10.06.22	15.06.27	A1Z22F	XS1245290181	Zürcher Kantonalbank	2,625% EO-FLR Notes 2015(22/27)	20.06.22	24.06.22	A1GK2D	HU0000402524	Ungarn, Republik	7% UF-Notes 2011(22)
13.06.22	16.06.22	A2E4CF	XS1883300292	Aareal Bank AG	1,5% LS-MTN-HPF.S.223 v.2018(2022)	20.06.22	26.06.22	A1G6R5	US88579YAF88	3M Co.	2% DL-Notes 2012(22)
13.06.22	16.06.22	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd.	3,5% AD-Medium-Term Notes 2017(22)	21.06.22	27.06.22	A2R4FS	US02665WCY57	American Honda Finance Corp.	2,2% DL-Medium-Term Nts 2019(19/22)
13.06.22		909225	SE0000412371	Modern Times Group MTG AB	Modern Times Group MTG AB Namn-Aktier B	21.06.22	27.06.22	A2R4FT	US02665WCX74	American Honda Finance Corp.	1,50557% DL-FLR Med.-Term Nts 2019(22)
13.06.22		A140D8	LU1254453738	Ossiam	OSSIAM LUX-Jp.ESG L.Carb.M.Var. Inh.-Ant. UCITS ETF 1C EUR o.N	21.06.22	27.06.22	A192DN	XS1840614736	Bayer Capital Corp. B.V.	0,067% EO-FLR Notes 2018(22)
13.06.22		A1JP09	LU0705291903	Ossiam	OSS.Em.Mkts ESG Low Car.NR ETF, Inh.-Ant. UCITS ETF 1C EUR o.N	22.06.22	27.06.22	A1G6HT	XS0795877454	Deutsche Post Finance B.V.	2,95% EO-Medium-Term Notes 2012(22)
13.06.22	16.06.22	SEB4P7	XS1246782269	Skandinaviska Enskilda Banken AB	0,75% EO-Med.-Term Cov. Bds 2015(22)	22.06.22					
14.06.22		BP4591	XS1247508903	BNP Paribas S.A.	6,125% EO-FLR Med.-T. Nts 15(22/Und.)	22.06.22					
14.06.22	17.06.22	A1GY0M	FR0011178946	C.R.H. - Caisse de Refinancement de l'Habitat S.A.	4% EO-Covered Bonds 2012(22)	22.06.22					

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
22.06.22	27.06.23	A192KM	XS1823595647	HSBC Holdings PLC	2,175% LS-FLR Resolution Nts18(22/23)	29.06.22	02.07.22	A2R4JF	US892331AE95	Toyota Motor Corp.	2,157% DL-Notes 2019(22)
22.06.22	27.06.22	A19J6T	US65412AEK43	Nigeria, Bundesrepublik	5,625% DL-Notes 2017(22)	30.06.22	05.07.22	A1G6Y5	XS0794901727	Bahrain, Königreich	6,125% DL-Bonds 2012(22) Reg.S
22.06.22	27.06.22	A0NYWU	XS0307792159	ÖBB-Infrastruktur AG	4,875% EO-Medium-Term Notes 2007(22)	30.06.22	05.07.22	A28ZQ8	US244222EVG15	John Deere Capital Corp.	0,55% DL-Medium-Term Nts 2020(22)
22.06.22	27.06.22	A1G6NZ	XS0798790027	Telenor ASA	2,75% EO-Medium-Term Notes 2012(22)	30.06.22	05.07.22	A1G64F	XS0801636902	Nordea Bank Abp	3,25% EO-Medium-Term Notes 2012(22)
22.06.22	27.06.22	A2R37E	US302154CX52	The Export-Import Bank of Korea	1,49071% DL-FLR Med.-Term Nts 2019(22)	30.06.22	05.07.22	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA	4,5% Inh.-Schuldv.v.2017(2020/2022)
22.06.22	27.06.22	A2R99V	CA918423AU81	VW Credit Canada Inc.	2,65% CD-Notes 2019(22)	30.06.22	05.07.22	A181SJ	CH0323735610	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2016(22) Ser.630
22.06.22	27.06.22	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC	3,375% EO-Med.-Term LPN 12(22) Reg.S	30.06.22	05.07.22	A19KH8	XS1637362507	The Export-Import Bank of Korea	1,769% DL-FLR Med.-Term Nts 2017(22)
23.06.22	28.06.22	A1AYDT	FR0010913178	RTE Réseau de Transport d'Electricité S.A.	3,875% EO-Medium-Term Notes 2010(22)	30.06.22	05.07.22	A1X3QA	XS2023306140	Volkswagen Bank GmbH	0,375% Med.Term.Nts. v. 19(22)
23.06.22	28.06.22	A19KKK	US961214DQ36	Westpac Banking Corp.	2,5% DL-Notes 2017(22)	30.06.22	15.09.22	A1G9JB	US931422AH23	Walgreen Co.	3,1% DL-Notes 2012(12/22)
23.06.22	28.06.22	A19KKV	US961214DR19	Westpac Banking Corp.	1,67557% DL-FLR Notes 2017(22)	01.07.22	06.07.22	A1G65W	XS0802995166	ABN AMRO Bank N.V.	7,125% EO-Medium-Term Notes 2012(22)
24.06.22	29.06.22	A1AJG0	XS0436059843	B.A.T. International Finance PLC	6% LS-Medium-Term Notes 2009(22)	01.07.22	15.08.22	A1G5R7	US277432AN05	Eastman Chemical Co.	3,6% DL-Notes 2012(22/22)
24.06.22	29.06.23	A28YY6	XS2193960668	Banco de Sabadell S.A.	1,75% EO-FLR Preferred MTN 20(22/23)	05.07.22	08.07.22	A2R0KS	US37045XCU81	General Motors Financial Co. Inc.	3,55% DL-Notes 2019(19/22)
24.06.22	29.06.22	A0N0X6	CH0031442731	Basler Kantonalbank	3,25% SF-Anl. 2007(22)	05.07.22	28.09.22	A19PUV	XS1691349796	NorteGas Energia Distribucion S.A.U.	0,918% EO-Med.-Term Nts 2017(17/22)
24.06.22	29.06.22	A1G6SB	US68323ABK97	Ontario, Provinz	2,45% DL-Bonds 2012(22)	06.07.22	10.07.22	A19K1N	XS1640827843	Bank of Queensland Ltd.	0,5% EO-M.-T. Mortg.Cov.Bds 17(22)
24.06.22	29.06.47	A19KMM	XS1633784183	XLIT Ltd.	3,25% EO-FLR Notes 2017(22/47)	06.07.22	11.07.22	A2R4XV	XS2025469276	BMW International Investment B.V.	1,25% LS-Medium-Term Notes 2019(22)
27.06.22	26.09.23	A1HRHR	US05565QCJ58	BP Capital Markets PLC	3,994% DL-Notes 2013(13/23)	06.07.22	11.07.22	A19FWF	XS1594335363	Commonwealth Bank of Australia	0,5% EO-Medium-Term Notes 2017(22)
27.06.22	10.02.24	A1ZDLM	US05565QCP19	BP Capital Markets PLC	3,814% DL-Notes 2014(14/24)	06.07.22	11.07.22	A2GSCV	DE000A2GSCV5	DIC Asset AG	3,25% Inh.-Schuldv v.2017(2020/2022)
27.06.22	17.03.25	A1ZYUD	US05565QDA31	BP Capital Markets PLC	3,506% DL-Notes 2015(15/25)	06.07.22	11.07.22	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG	0,45% SF-Anl. 2017(22)
27.06.22	04.11.24	A1ZR3M	US05565QCS57	BP Capital Markets PLC	3,535% DL-Notes 2014(14/24)	06.07.22	11.07.22	HSH403	DE000HSH4030	Hamburg Commercial Bank AG	3% NV Bonitätsanleihe 16 15(22)
27.06.22	10.05.23	A1HKUX	US05565QCD88	BP Capital Markets PLC	2,75% DL-Notes 2013(13/23)	06.07.22	11.07.22	HSH4XJ	DE000HSH4XJ7	Hamburg Commercial Bank AG	2,3% Nordic View Bon.anl3/15 15(22)
27.06.22	30.06.22	A19KYJ	FR0013266343	Gecina S.A.	Gecina S.A., EO-FLR Med.-Term Nts 2017(22)	06.07.22	11.07.22	HSH4XU	DE000HSH4XU4	Hamburg Commercial Bank AG	2,05% Nordic View Bon.anl4/15 15(22)
27.06.22	30.06.22	A19KVV	US37045XBX30	General Motors Financial Co. Inc.	2,30629% DL-FLR Notes 2017(22/22)	06.07.22	11.07.22	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch]	3,875% ND-Medium-Term Notes 2017(22)
27.06.22	30.06.22	A2LQSS	DE000A2LQSS1	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(22)	07.07.22	01.10.22	A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)
27.06.22	30.06.22	A0G18M	DE000A0G18M4	Main Capital Funding II L.P.	5,75% EO-Capital Sec. 06(12/Und.)	07.07.22	12.07.22	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc.	1,79071% DL-FLR Notes 2017(22)
27.06.22	30.06.22	A0E465	DE000A0E4657	Main Capital Funding L.P.	5,5% EO-Capital Sec. 05(11/Und.)	08.07.22	13.07.22	A2R3EZ	XS2010445026	BMW Finance N.V.	0,125% EO-Medium-Term Notes 2019(22)
27.06.22	30.06.22	A19KUK	XS1640493372	Nordea Bank Abp	0,3% EO-Medium-Term Notes 2017(22)	08.07.22	13.07.22	A1AY27	XS0525787874	Deutsche Telekom International Finance B.V.	4,25% EO-Medium-Term Notes 2010(22)
27.06.22	15.05.25	A28XDN	US867224AD98	Suncor Energy Inc.	3,1% DL-Notes 2020(20/25)	08.07.22	13.07.22	A1G671	XS0804217536	N.V. Nederlandse Gasunie	2,625% EO-Medium-Term Notes 2012(22)
27.06.22	30.06.22	A28Y7U	US912828ZX16	United States of America	0,125% DL-Notes 2020(22)	08.07.22	13.07.22	407462	CA683234HC51	Ontario, Provinz	9,5% CD-Bonds 1992(22)
27.06.22	30.06.22	A19KPR	US912828XW50	United States of America	1,75% DL-Notes 2017(22)	08.07.22	13.07.22	A1G64Z	XS0802756683	Société Générale S.A.	4,25% EO-Medium-Term Notes 2012(22)
27.06.22	30.06.22	A1Z3G0	US912828XG01	United States of America	2,125% DL-Notes 2015(22)	08.07.22	13.07.22	A1Z36Z	US89236TCQ67	Toyota Motor Credit Corp.	2,8% DL-Medium-Term Nts 2015(15/22)
27.06.22	30.06.22	A19LYY	XS1651205152	Wells Fargo & Co.	1,375% LS-Medium-Term Notes 2017(22)	13.07.22		A19LET	XS1645651909	Caixabank S.A.	6% EO-FLR Notes 2017(22/Und.)
28.06.22	01.08.22	A19MFU	US025816BM04	American Express Co.	2,5% DL-Notes 2017(22/22)	08.07.22	13.07.22				
28.06.22	01.08.22	A19MFV	US025816BN86	American Express Co.	1,896% DL-FLR Notes 2017(22/22)	08.07.22	13.07.22				
28.06.22	01.07.22	A2R2XK	US459058GU15	International Bank for Reconstruction and Development	2,125% DL-Notes 2019(22)	08.07.22	13.07.22				
28.06.22	01.07.22	A2GSSY	DE000A2GSSY5	PCC SE	4% Inh.-Teilschuldv. v.17(18/22)						
28.06.22	15.06.23	A1Z5RQ	US88033GCN88	Tenet Healthcare Corp.	6,75% DL-Notes 2015(15/23)						
29.06.22	04.07.22	AAR019	DE000AAR0199	Aareal Bank AG	0,01% MTN-HPF.S.212 v.2017(2022)						
29.06.22	04.07.22	A0NYXH	FR0010491720	Autoroutes du Sud de la France S.A.	5,625% EO-Medium-Term Notes 2007(22)						
29.06.22	04.07.22	113547	DE0001135473	Deutschland, Bundesrepublik	1,75% Anl.v.2012 (2022)						
29.06.22	04.07.22	A11QTG	DE000A11QTG5	Kreditanstalt für Wiederaufbau	0,625% Anl.v.2015 (2022)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
CECONOMY AG	5299001X9L42HXEBCZ51	725750	DE0007257503	Kapitalerhöhung um 89.476.079,21 Stück 35.000.000	CECONOMY AG Inhaber-Stammaktien o.N.	1		ICF	10.06.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110258	DE0001102580	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.02.32	ICF	08.06.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	22.06.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110488	DE0001104883	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	14.06.24	ICF	14.06.22
Fresenius SE & Co. KGaA	XDFJ0CYCOO1FXRFTQS51	578560	DE0005785604	Kapitalerhöhung um 4.735.134 Euro 4.735.134 Stück	Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	1		ICF	13.06.22
NRW.BANK	52990002O5KK6XOGJ020	NWB18D	DE000NWB18D6	Aufstockung um 100.000.000 Euro	NRW.BANK Inh.-Schv.A.18D v.18(28)	1.000	04.01.28	ICF	10.06.22

Geschäftsführung der Börse Düsseldorf
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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
CECONOMY AG	5299001X9L42HXEBCZ51	725750	DE0007257503	Kapitalerhöhung um 89.476.079,21 Stück 35.000.000	CECONOMY AG Inhaber-Stammaktien o.N.	1		ICF	10.06.22	
CECONOMY AG	5299001X9L42HXEBCZ51	725750	DE0007257503	Kapitalerhöhung um 89.476.079,21 Stück 35.000.000	CECONOMY AG Inhaber-Stammaktien o.N.	1		ICF	10.06.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110258	DE0001102580	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.02.32	ICF	08.06.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	22.06.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110488	DE0001104883	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	14.06.24	ICF	14.06.22	

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3DMBH	US0076244062	Advaxis Inc.	Advaxis Inc. Registered Shares DL -,01	08.06.22
A3K6GM	CH1184694748	Akademiska Hus AB	Akademiska Hus AB SF-Med.-Term Notes 2022(28)	15.06.22
A3K6HR	US02005NBQ25	Ally Financial Inc.	Ally Financial Inc. DL-Notes 2022(22/27)	14.06.22
A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	Amphastar Pharmaceuticals Inc. Registered Shares DL -,0001	15.06.22
A3K6H7	XS2473715675	Bank of Montreal	Bank of Montreal EO-Medium-Term Notes 2022(27)	13.06.22
A3K5CR	CH1187450817	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 22(27)	15.06.22
A3K59E	XS2487770104	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	BAWAG P.S.K. EO-Medium-Term Bonds 2022(30)	13.06.22
A3K4WY	CH1170565761	Bell Food Group AG	Bell Food Group AG SF-Anl. 2022(29)	15.06.22
A3DG8Q	IE000Z8CQG2	BlackRock Asset Management Ireland Ltd.	iSh3-EOCobd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN	16.06.22
A3DE70	IE000SE6KPV2	BlackRock Asset Management Ireland Ltd.	iSh3-EOCobd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN	16.06.22
A3DMJG	CA0977518616	Bombardier Inc.	Bombardier Inc. Registered Shares Class B o.N.	14.06.22
A3K6H0	PTCGDNOM0026	Caixa Geral de Depósitos S.A.	Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(25/26)	13.06.22
A3H3FW	DE000A3H3FW1	CECONOMY AG	CECONOMY AG Wandelschuldv.v.22(27)	13.06.22
725750	DE0007257503	CECONOMY AG	CECONOMY AG Inhaber-Stammaktien o.N.	10.06.22
CZ45W5	DE000CZ45W57	Commerzbank AG	Commerzbank AG FLR-MTN Ser.992 v.22(26/27)	13.06.22
A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	Cie Génle Étis Michelin SCpA Actions Nom. EO -,50	16.06.22
A3K6NZ	US222213BA75	Council of Europe Development Bank (CEB)	Council of Europe Developm.Bk DL-Medium-Term Notes 2022(25)	14.06.22
A3K55D	FR001400AO71	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30)	13.06.22
A3K44R	CH1187520460	Crédit Agricole S.A.	Crédit Agricole S.A. SF-Prefer. Med.-T.Nts 2022(27)	15.06.22
A3K5N3	CH1184694730	DNB Bank ASA	DNB Bank ASA SF-Med.-Term Nts 2022(26/27)	15.06.22
A3K6QA	XS2488626610	Duke Energy Corp.	Duke Energy Corp. EO-Notes 2022(22/28)	13.06.22
A3K6QB	XS2488626883	Duke Energy Corp.	Duke Energy Corp. EO-Notes 2022(22/34)	13.06.22
DBX0SV	IE000Z9SJA06	DWS Investment S.A.	Xtr.(IE) - S+P 500 Reg.Shs 4C USD Dis. oN	16.06.22
DBX00S	LU2009147757	DWS Investment S.A.	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN	16.06.22
DBX0R5	IE000VXC51U5	DWS Investment S.A.	Xtr.(IE)-MSCI AC World ESG Sc. Reg.Shs 2C-Hgd EUR Acc. oN	16.06.22
EB09JW	AT0000A2YA29	Erste Group Bank AG	Erste Group Bank AG EO-FLR Med.-T.Nts 2022(28/33)	13.06.22
A3K6HS	US37045XDW39	General Motors Financial Co. Inc.	General Motors Financial Co. DL-Notes 2022(22/27)	09.06.22
A3K6AL	CH1191714711	Givaudan SA	Givaudan SA SF-Anl. 2022(29)	15.06.22
A3K6AK	CH1191714703	Givaudan SA	Givaudan SA SF-Anl. 2022(26)	15.06.22
A3DMBV	DK0061804770	H. Lundbeck A/S	H. Lundbeck A/S Navne-Aktier B	10.06.22
A3DMBU	DK0061804697	H. Lundbeck A/S	H. Lundbeck A/S Navne-Aktier A	10.06.22
A3GSS6	XS2353177293	HANetf ETC Securities PLC	HANetf ETC Securities PLC OPEN END ZT 21(O.End) EUAs	09.06.22
A30VGD	DE000A30VGD9	Heraeus Finance GmbH	Heraeus Finance GmbH Anleihe v.2022(2022/2027)	13.06.22
A3K6B6	CH1172972825	HIAG Immobilien Holding AG	HIAG Immobilien Holding AG SF-Anl. 2022(26)	15.06.22
607000	DE0006070006	HOCHTIEF AG	HOCHTIEF AG Inhaber-Aktien o.N.	15.06.22
A3DMB0	BE0974409410	Home Invest Belgium S.A.	Home Invest Belgium SA Actions Nom. o.N.	15.06.22
A3K6AY	XS2486589596	HSBC Holdings PLC	HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(22/27)	13.06.22
A3K53J	CH1187520478	Hyundai Capital Services Inc.	Hyundai Capital Services Inc. SF-Medium-Term Notes 2022(24)	15.06.22
A3K52F	CH1187520486	Hyundai Capital Services Inc.	Hyundai Capital Services Inc. SF-Medium-Term Notes 2022(27)	15.06.22
A3CYEX	IE000PJL7R74	Invesco Investment Management Ltd.	IMI-IMSCI EM ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN	16.06.22
A3K6HD	US24422EWF23	John Deere Capital Corp.	John Deere Capital Corp. DL-Medium-Term Notes 2022(25)	09.06.22
A3K6HE	US24422EWH88	John Deere Capital Corp.	John Deere Capital Corp. DL-Medium-Term Notes 2022(32)	09.06.22
JP2UX8	US46647PDF09	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2022(22/30)	14.06.22
JP2UX7	US46647PDE34	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2022(22/25)	14.06.22
A30VKE	XS2491029208	Merck Financial Services GmbH	Merck Financial Services GmbH Med.-Term Nts.v.2022(22/26)	13.06.22
A30VKF	XS2491029380	Merck Financial Services GmbH	Merck Financial Services GmbH Med.-Term Nts.v.2022(22/30)	13.06.22
A3DPAQ	SE0018012494	Modern Times Group MTG AB	Modern Times Group MTG AB Namn-Aktier B SK 2,5	14.06.22
A3K6MJ	US65473PAM77	NISOURCE Inc.	NISOURCE Inc. DL-Notes 2022(22/52)	14.06.22
A3K6AP	US655844CP18	Norfolk Southern Corp.	Norfolk Southern Corp. DL-Notes 2022(22/53)	14.06.22
A3K6HT	US67103HAL15	O'Reilly Automotive Inc.[New]	O'Reilly Automotive Inc.[New] DL-Notes 2022(22/32)	14.06.22

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3K6A0	XS2490471807	Orsted A/S	Orsted A/S EO-Medium-Term Nts 2022(22/28)	13.06.22
A3K6A1	XS2490472102	Orsted A/S	Orsted A/S EO-Medium-Term Nts 2022(22/33)	13.06.22
A3K6HW	US694308KF34	Pacific Gas & Electric Company	Pacific Gas & Electric Company DL-Notes 2022(22/27)	09.06.22
A3K6HX	US694308KG17	Pacific Gas & Electric Company	Pacific Gas & Electric Company DL-Notes 2022(22/32)	09.06.22
A3K6A5	US701094AS32	Parker-Hannifin Corp.	Parker-Hannifin Corp. DL-Notes 2022(22/29)	14.06.22
A3K56T	CH1191066187	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(33) Ser.720	15.06.22
A2P1MS	US74275K1088	Procure Technologies Inc.	Procure Technologies Inc. Registered Shares DL -,0001	14.06.22
A3K6DS	XS2488800405	Royal Bank of Canada	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(29)	13.06.22
A3DN68	IT0005495657	Saipem S.p.A.	Saipem S.p.A. Azioni nom. o.N.	13.06.22
A3K6HY	US80282KBD72	Santander Holdings USA Inc.	Santander Holdings USA Inc. DL-FLR Notes 2022(22/25)	14.06.22
A3K6HP	XS2489627047	SBAB Bank AB [publ]	SBAB Bank AB (publ) EO-Preferred MTN 2022(25)	13.06.22
A3K6A6	XS2489775580	SES S.A.	SES S.A. EO-Med.-Term Nts 2022(22/29)	13.06.22
A3K522	CH1189217750	SFS Group AG	SFS Group AG SF-Anl. 2022(27)	15.06.22
A3K51M	CH1189217743	SFS Group AG	SFS Group AG SF-Anl. 2022(25)	15.06.22
A3K5Z4	USW8454EAR90	Skandinaviska Enskilda Banken AB	Skandinaviska Enskilda Banken DL-Notes 2022(25) Reg.S	09.06.22
A3K534	FR001400AO14	Société Générale S.A.	Société Générale S.A. EO-Preferred MTN 2022(29)	13.06.22
A3K54N	XS2487016250	Stedin Holding N.V.	Stedin Holding N.V. EO-Medium-Term Nts 2022(22/30)	13.06.22
A3K55K	XS2486857431	Svenska Handelsbanken AB [publ]	Svenska Handelsbanken AB EO-FLR Med.-Term Nts 22(28/33)	13.06.22
A3DMAE	SE0017859259	Tethys Oil AB	Tethys Oil AB Namn-Aktier o.N.	08.06.22
A3K6AW	US38141GZT48	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/27)	14.06.22
A3K5Z0	US89115A2A98	The Toronto-Dominion Bank	Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/25)	09.06.22
A3K5Z1	US89115A2B71	The Toronto-Dominion Bank	Toronto-Dominion Bank, The DL-FLR Med.-T. Nts 2022(22/25)	09.06.22
A3K5Z2	US89115A2C54	The Toronto-Dominion Bank	Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27)	09.06.22
A3K5Z3	US89115A2E11	The Toronto-Dominion Bank	Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32)	09.06.22
A3K6A7	CH1194000340	UBS Group AG	UBS Group AG EO-FLR Med.Trm.Nts.2022(26/27)	13.06.22
A3K6A8	CH1194000357	UBS Group AG	UBS Group AG EO-FLR Med.Trm.Nts.2022(29/30)	13.06.22
HV2AYZ	DE000HV2AYZ8	UniCredit Bank AG	UniCredit Bank AG HVB MTN-HPF S.2123 v.22(27)	13.06.22
A3K599	XS2489138789	Urenco Finance N.V.	Urenco Finance N.V. EO-Med.-Term Notes 2022(22/32)	13.06.22

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0M8RQ	AU000000CWN6	Crown Resorts Ltd	Crown Resorts Ltd Registered Shares o.N.	15.06.22 12:18	b.a.w.	analog Heimatmarkt
A12AQH	US13089P1012	Calithera Biosciences Inc.	Calithera Biosciences Inc. Registered Shares DL -,001	15.06.22 08:00	15.06.22 22:00	Kapitalmaßnahme
A2GSWY	DE000A2GSWY7	TERRAGON AG	TERRAGON AG Anleihe v.2019(2022/2024)	14.06.22 17:20	b.a.w.	Analog Heimatbörse
A2PECA	IE00BH05CB83	Tabula Investment Management Ltd.	Tab.Eu.IT.Cr.Cred.Sh.U.ETF(EO) Reg. Shares EUR Acc. o.N.	14.06.22 08:43	14.06.22 22:00	Delisting
A2PW5L	IE00BL6XZV69	Tabula Investment Management Ltd.	Tabula Eur.Itr.IG Bd U.ETF(EO) Reg. Shares EUR Dis. o.N.	14.06.22 08:43	14.06.22 22:00	Delisting
A2QJ92	IE00BKP52691	Tabula Investment Management Ltd.	Tabula Eur.Itr.IG Bd U.ETF(EO) Reg. Shs EUR Acc. oN	14.06.22 08:43	14.06.22 22:00	Delisting
A0LEG3	AU000000SVM6	Sovereign Metals Ltd.	Sovereign Metals Ltd. Registered Shares o.N.	14.06.22 07:51	b.a.w.	Analog Heimatboerse
A1JS16	US90346E1038	US Silica Holdings Inc.	US Silica Holdings Inc. Registered Shares DL -,01	13.06.22 21:13	14.06.22 07:40	analog Heimatbörse
A3CTLG	US23292E1082	DiDi Global Inc.	DiDi Global Inc. Reg. Shares(Sp.ADRs)/0,25 o.N.	13.06.22 20:10	14.06.22 08:19	Delisting an Heimatbörse NYSE /Relisting OTC Markets
A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	Critical Elements Lithium Corp Registered Shares o.N.	13.06.22 14:18	14.06.22 09:09	analog Heimatmarkt
A1JPU9	LU0705291903	Ossiam	OSS.Em.Mkts ESG Low Car.NR ETF Inh.-Ant. UCITS ETF 1C EUR o.N	13.06.22 14:16	13.06.22 22:00	analog Heimatmarkt
A140D8	LU1254453738	Ossiam	OSSIAM LUX-Jp.ESG L.Carb.M.Var Inh.-Ant. UCITS ETF 1C EUR o.N	13.06.22 14:16	13.06.22 22:00	analog Heimatmarkt
A19JYC	US189754AB06	Tapestry Inc.	Tapestry Inc. DL-Notes 2017(17/22)	10.06.22 08:40	10.06.22 22:00	vorzeitige Kündigung
A1Z2ZF	XS1245290181	Zürcher Kantonalbank	Zürcher Kantonalbank EO-FLR Notes 2015(22/27)	10.06.22 08:00	10.06.22 22:00	vorzeitige Kündigung
552583	AU000000WSA9	Western Areas Ltd.	Western Areas Ltd. Registered Shares o.N.	08.06.22 12:03	08.06.22 22:00	Delisting
A2RSPT	XS1886543476	El Corte Inglés S.A.	El Corte Inglés S.A. EO-Notes 2018(18/24) Reg.S	08.06.22 09:02	08.06.22 22:00	Delisting
A2PKMZ	US6700024010	Novavax Inc.	Novavax Inc. Registered Shares DL -,01	07.06.22 17:25	08.06.22 07:50	analog Heimatmarkt
A1HGA5	US445545AH91	Ungarn, Republik	Ungarn DL-Notes 2013(23)	07.06.22 14:34	09.06.22 08:00	vorzeitige Kündigung
A1VDSU	US445545AJ57	Ungarn, Republik	Ungarn DL-Notes 2013(23)	07.06.22 14:34	09.06.22 08:00	vorzeitige Kündigung
A1VE52	US445545AL04	Ungarn, Republik	Ungarn DL-Notes 2014(24)	07.06.22 14:34	09.06.22 08:00	vorzeitige Kündigung
A2QJ92	IE00BKP52691	Tabula Investment Management Ltd.	Tabula Eur.Itr.IG Bd U.ETF(EO) Reg. Shs EUR Acc. oN	07.06.22 08:43	14.06.22 22:00	Delisting
A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd.	Lucapa Diamond Co. Ltd. Registered Shares o.N.	07.06.22 08:00	09.06.22 10:28	analog Heimatmarkt
916594	FR0000120222	CNP Assurances S.A.	CNP Assurances S.A. Actions Port. EO 1	03.06.22 14:17	b.a.w.	analog Heimatbörse
A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	Horizonte Minerals PLC Registered Shares LS -,2	01.06.22 09:17	09.06.22 15:18	Abwicklungsprobleme
A1XA8H	KYG555551095	Logan Group Co. Ltd.	Logan Group Co.Ltd Registered Shares HD -,10	12.05.22 09:16	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUCX	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:06	b.a.w.	Analog Heimatbörse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	Shimao Services Holdings Ltd. Registered Shares HD -,01	03.05.22 09:25	b.a.w.	analog Heimatmarkt
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A0MU9M	US55608B1052	Macquarie Infrastructure Holdings LLC	Macquarie Infra. Holdings LLC Reg. Membership Interest o.N.	25.04.22 12:33	b.a.w.	Rücknahme der Abwicklungserklärung
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPX	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A3GQ0R	XS2314660700	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Nickel ETC	08.03.22 13:32	b.a.w.	Kein ordnungsgemäßer Handel sichergestellt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

15.06.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1102

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3KNA8 A2JHMZ A0MWZL	XS2315951041 CA84730M1023 LU0303816028	Eurasian Development Bank SpeakEasy Cannabis Club Ltd. FIL Investment Management [Luxembourg] S.A.	Eurasian Development Bank EO-Medium-Term Nts 2021(26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	04.03.22 08:13 03.03.22 17:16 03.03.22 16:44	b.a.w. b.a.w. b.a.w.	Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A1C1G8 A2ANVN	IE00B3Y8D011 LU1440654330	DWS Investment S.A. Carne Global Fund Managers (Luxembourg) S.A.	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	03.03.22 12:57 03.03.22 12:57	b.a.w. b.a.w.	Settlementprobleme Settlementprobleme
LYX011 A2PN78 A2PXVH	LU1900068914 LU2037749822 IE00BKY58G26	Amundi Asset Management Amundi Luxembourg S.A. HSBC Investment Funds [Luxembourg] S.A.	MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN	03.03.22 12:57 03.03.22 12:57 03.03.22 12:57	b.a.w. b.a.w. b.a.w.	Settlementprobleme Settlementprobleme Settlementprobleme
A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PZC5 A2P8EJ A0J3PA	LU2109787049 IE00BK80XL30 LU0254982241	Amundi Luxembourg S.A. Invesco Investment Management Ltd. HSBC Investment Funds [Luxembourg] S.A.	AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN InvescoM2 China AllSha Con ETF Reg. Shs USD Acc. oN HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 12:57 03.03.22 12:57 03.03.22 11:33	b.a.w. b.a.w. b.a.w.	Settlementprobleme Settlementprobleme Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC A1C1HV	LU0322252502 IE00B5V87390	DWS Investment S.A. BlackRock Asset Management Ireland Ltd.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. iShs VII-MSCI RU ADR/GDR U.ETF Reg. Shares USD (Acc) o.N.	02.03.22 15:11 02.03.22 15:11	b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet
A0HGWB	IE00B0M63953	BlackRock Asset Management Ireland Ltd.	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX0XV LYX01C A18W7C	LU1923627092 LU1923627332 XS1349367547	Amundi Asset Management Amundi Asset Management European Bank for Reconstruction and Development	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 15:11 02.03.22 15:11 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86 A19XLM A19EUL	XS1796077789 XS1793259265 XS1533915721	International Finance Corp. International Finance Corp. Evraz PLC	International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A2R3YC A19E2C A19XBU A19PNV	XS2015264778 RU000A0JXFM1 RU000A0ZYU88 XS1577952952	Ukraine, Republik Russische Föderation Russische Föderation Ukraine, Republik	Ukraine EO-Notes 2019(26) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Ukraine DL-Notes 2017(31-32) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf
15.06.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2R82R A2R92A	XS2056722734 XS2075938188	Metinvest B.V. European Bank for Reconstruction and Development	Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28SU5 A28W XF A19GYW	XS2010033343 XS2159874002 XS1577964965	Ukraine, Republik LUKOIL Securities B.V. Rusal Capital Designated Activity Company	Ukraine EO-Notes 2020(30) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28197 A28YGR A2RZ47 A2R76J A28ZKW A19P71 A28ZMJ A18U3J A18U3L A28Z6M A28ZW1	XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS1693971043 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796	MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB)	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(33) Reg.S Ukraine DL-Notes 2015(23) Reg.S Ukraine DL-Notes 2015(24) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A287VJ A2RX4H A3KRXX A18U3U A19VT2 A1Z7XR A3KQNA	XS2281299763 XS1951067039 XS2346922755 XS1303929894 XS1760786340 XS1298447019 XS2339217775	CBOM Finance PLC CBOM Finance PLC Steel Funding DAC Ukraine, Republik Alfa Bond Issuance PLC MMC Finance DAC International Bank for Reconstruction and Development	CBOM Finance PLC EO-LPN 2021(26) Reg.S CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel Ukraine DL-FLR Secs 2015(40)IO GDP-Lkd Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A2RYWK A3KYQC	XS1960365390 XS2404309754	Asian Development Bank (ADB) National Power Company Ukrenergo PJSC	Asian Development Bank RL-Medium-Term Notes 2019(22) National Power Co. Ukrenergo DL-Notes 2021(21/26) Reg.S	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis av o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3 591726	LU0086828794 AT0000740642	SEB Investment Management AB Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	02.03.22 09:46 01.03.22 18:00	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805 987182 987181 904596 A1420E A1JMT9 A0MVY2 A0MQJ0	LU0097169550 LU0080215204 LU0080215030 US8688612048 US69343P1057 GB00B71N6K86 US55953Q2021 US5591892048	Union Investment Luxembourg S.A. Vontobel Asset Management S.A. Vontobel Asset Management S.A. Surgutneftegas PJSC LUKOIL PJSC Evraz PLC Magnit PJSC Magnitogorsk Iron & Steel Works PJSC	UniRenta Osteuropa Inh.-An. A o.N. Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. Surgutneftegas PJSC Reg.Shs (Spons.ADRs)/10 RL 1 LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-.025 Evraz PLC Registered Shares DL 0,05 Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-.01 Magnitogorsk Iron & Steel Work Reg.Shs(Sp.GDRs Reg.S)/13 RL1	01.03.22 17:37 01.03.22 17:37 01.03.22 17:37 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme
A1C8BP A140M9	US5603172082 US55315J1025	VK Co. Ltd. Mining and Metallurgical Company Norilsk Nickel PJSC	VK Co. Ltd. Reg.Shs GDR Reg S DL-.000005 MMC Norilsk Nickel PJSC Reg.Shs (Spon. ADRs) 1/10/RL 1	01.03.22 16:50 01.03.22 16:50	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
501757	US6074091090	Mobile Telesystems PJSC	Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-.10	01.03.22 16:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
15.06.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0LEJV	US8181503025	Severstal PAO	Severstal PAO R.Shs(GDR REGS OCT06)/1 RL-,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSFC	Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
913074	US8688611057	Surgutneftegas PJSC	Surgutneftegas PJSC Reg.Pfd Shs(Sp.ADRs)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group Ltd.	Fix Price Group Ltd. Reg.Shares (GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
989412	AT0000812938	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
971670	AT0000858428	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	04.11.21 08:24	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
15.06.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfrau Holding AG	Jungfrau Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 21,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPJ	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

15.06.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

15.06.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2PKFK A2PLW7 A2JC3Z 694426	CH0466642201 CH0478634105 CA76156V2021 SG1J47889782	Helvetia Holding AG AEVIS Victoria SA Blender Bites Ltd. Hyflux Ltd.	Helvetia Holding AG Namens-Aktien SF 0,02 AEVIS Victoria SA Namens-Aktien SF 1 Rewardstream Solutions Inc. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N.	01.07.19 08:00 01.07.19 08:00 12.02.19 13:32 22.05.18 08:08	b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz analog Heimatboerse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
15.06.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1JS16	US90346E1038	US Silica Holdings Inc.	US Silica Holdings Inc. Registered Shares DL -,01	14.06.22 07:40	analog Heimatbörse
A3CTLG	US23292E1082	DiDi Global Inc.	DiDi Global Inc. Reg. Shares(Sp.ADRs)/0,25 o.N.	14.06.22 08:19	analog Heimatmarkt
A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	Critical Elements Lithium Corp Registered Shares o.N.	14.06.22 09:09	analog Heimatmarkt
A2PKMZ	US6700024010	Novavax Inc.	Novavax Inc. Registered Shares DL -,01	08.06.22 07:50	analog Heimatbörse
A1HGA5	US445545AH91	Ungarn, Republik	Ungarn DL-Notes 2013(23)	09.06.22 08:00	vorzeitige Kündigung
A1VDSU	US445545AJ57	Ungarn, Republik	Ungarn DL-Notes 2013(23)	09.06.22 08:00	vorzeitige Kündigung
A1VE52	US445545AL04	Ungarn, Republik	Ungarn DL-Notes 2014(24)	09.06.22 08:00	vorzeitige Kündigung
A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd.	Lucapa Diamond Co. Ltd. Registered Shares o.N.	09.06.22 10:28	analog Heimatmarkt
A3DHF4	GB00BMLQJ47	Horizonte Minerals PLC	Horizonte Minerals PLC Registered Shares LS -,2	09.06.22 15:18	Abwicklungsprobleme behoben

Geschäftsführung der Börse Düsseldorf
15.06.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,6965	01.07.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,18	01.07.22
Amepga Investment GmbH	5299004LHMFISF547CM64	DE000A0DNVNT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,1	28.06.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,15	15.06.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	2	15.06.22
BayernInvest Luxembourg S.A.	529900FCZQNSLXVVUT65	LU0117118041	541954	DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N.	0,27	18.05.22
BayernInvest Luxembourg S.A.	529900FCZQNSLXVVUT65	LU0117118124	541955	DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N.	0,02	18.05.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,62106	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,003228	15.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	0,9245	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,3428	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0307	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0476	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,1069	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN	0,0355	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN	0,0635	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,2591	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	1,8579	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	0,5718	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,403	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1358	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,092	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Q58	A0HGV0	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,3431	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,4233	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,6231	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63284	A0HGV5	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	0,8703	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,1896	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,2057	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63516	A0HGW4	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	1,1633	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	A0HGW5	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,2714	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,1975	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,6268	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,7192	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N.	0,2165	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXM00	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,6837	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXL92	A0DK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	0,9183	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQ0V72	A2N9LK	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.	0,1241	16.06.22
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFF8H34	FR0012740983	A14UTF	BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.	0,26	18.05.22
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFF8H34	FR0011550672	A1W6FD	BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N.	0,11	18.05.22
Carne Global Fund Managers (Luxembourg) S.A.	529900EDAVMMWRBDG131	LU1440654330	A2ANVN	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	0,1582	16.06.22
Commerz Real Investmentgesellschaft mbH	529900SUNJS2EMXLYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,65	20.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000A1CXYM9	A1CXYM	Weltzins-INVEST Inhaber-Anteile (P)	1,27	20.05.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479213	847921	Multirent-INVEST Inhaber-Anteile	1,13	20.05.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479254	847925	EuroRent-EM-INVEST Inhaber-Anteile	0,91	20.05.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,57	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL060	ETFL06	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	1,12	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL078	ETFL07	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,22	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL086	ETFL08	Deka MSCI Europe LC UCITS ETF Inhaber-Anteile	1,86	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,44	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,56	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL276	ETFL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,05	10.06.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,2	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL318	ETFL31	Deka MSCI Jap.Ci.Change ESG UE Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,45	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL458	ETFL45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	2,61	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL466	ETFL46	Deka EURO STOXX 50 ESG UCI.ETF Inhaber-Anteile	1,06	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL474	ETFL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,25	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,31	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,11	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL516	ETFL51	Deka Germany 30 UCITS ETF Inhaber-Anteile	34,95	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL540	ETFL54	Deka MSCI Germ.Ci.Ch.ESG U.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL557	ETFL55	Deka MSCI EMU Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,17	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL565	ETFL56	Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile	0,19	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL573	ETFL57	Deka MSCI USA Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL581	ETFL58	Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile	0,12	10.06.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0DNG24	A0DNG2	PrivatDepot 4 Inhaber-Anteile (A)	0,02	20.05.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0ERYQ0	A0ERYQ	Keppler-Emerging Markets-INV. Inhaber-Anteile	1,28	20.05.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0JKNP9	A0JKNP	Keppler-Global Value-INVEST Inhaber-Anteile	1,2	20.05.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0008479387	847938	LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile	2,64	20.05.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900OZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	17.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNQ94	A1W3F6	Xtr.(IE)-MSCI World ESG Scrc. Registered Shares 1D o.N.	0,0759	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV445	A1XEY1	Xtr.(IE) - MSCI USA Registered Shares 1D o.N.	0,0503	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	0,317	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,1142	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,1261	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JGAC	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	0,3065	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDR5HM97	A2DXQ6	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.	0,181	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	0,9055	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N.	0,4185	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0478205965	DBX0EZ	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.	0,026	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1589	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	0,7162	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	0,2641	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0942970103	DBX0NV	XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.	0,1049	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,4566	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,1354	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,4606	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2361257269	DBX0QY	Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN	0,1556	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE000GWA2J58	DBX0RB	Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN	0,0271	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,0501	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	0,3962	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,1461	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,0834	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,0961	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,0271	08.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000686084	A0KFXN	Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N	1,4155	30.05.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000645973	A0KFYK	Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN	0,8647	30.05.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ERSTE STOCK BIOTECH Inh.-Ant.EUR R01 (T)(EUR)oN	0,4826	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000842521	988080	ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N	1,5	13.06.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYSX4176	A2PPW8	Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.	0,114292	19.05.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYSX4739	A2PQDR	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN	0,031597	19.05.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BM9GRM34	A2QKWP	FID.II-Sust.GI Corp.Bd M.ETF Reg. Shs INC USD Dis. oN	0,029383	19.05.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BM9GRP64	A2QKWQ	FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN	0,048585	19.05.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0731782826	A1JSY2	Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.	0,045	01.06.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYXVGX24	A2DL7C	Fidelity US Quality Income ETF Registered Shares Inc o.N.	0,046032	19.05.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYXVGZ48	A2DL7E	Fidelity GI.Quality Income ETF Registered Shares Inc o.N.	0,070825	19.05.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYV1YH46	A2DWQ2	Fidelity GI.Quality Income ETF Registered Shs EUR Hgd Inc oN	0,066865	19.05.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BWTNM966	A14S1P	First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N.	0,6728	16.06.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BFWXDY69	A2JKUX	Franklin Liberty EO Sh.Mat.ETF Reg. Shs EUR Dis. oN	0,0645	10.06.22
Invesco Management S.A.	549300VDSJEXPCNC5A615	LU0243957312	A0J20E	Invesco Fds-Pan Eur.High Income Act. Nom. A (distr.) o.N.	0,1441	01.06.22
Invesco Management S.A.	549300VDSJEXPCNC5A615	LU0367026134	A0RBCZ	Invesco-Asia Asset Allocation Act. Nom. A (distr.) o.N.	0,0313	01.06.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	25.05.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU1480526547	A2AQJY	boerse.de-Aktienfonds Inhaber-Anteile TM o.N.	2,08	02.06.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2J32	A118V8	SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN	0,186996	16.06.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BD8D5H32	A2DLP2	PFI E.-EO S-T.HY C.B.I U.ETF Registered Inc.Shares EUR o.N.	0,041566	19.05.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,83	15.06.22
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0120526693	588328	SEB Global High Yield Fund Nam.-An. D (EUR) o.N.	0,7387	27.05.22
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0118405827	542164	SEB Concept Biotechnology Inhaber-Anteile D o.N.	0,5329	27.05.22
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0041441808	971297	SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N.	0,5543	27.05.22
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0099984899	989941	SEB European Equity Small Caps Inhaber-Anteile D EUR o.N.	9,4058	27.05.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYTH5R14	A3CNJJ	SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN	0,0953	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.	1,3777	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5D40	A1JKS0	SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.	0,354	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.	0,2498	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B979GK47	A2PFYX	SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N.	0,0418	20.06.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002771052	987661	Threadn.Inv.Fds-European Fund Namens-Anteile R Acc EUR oN	0,012886	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002769866	987673	Threadn.Inv.Fds-Latin Amer.Fd Namens-Anteile R Acc USD o.N.	0,049481	03.08.22
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0033049577	972147	UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N.	2,45	01.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	1,15	15.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	0,6	15.06.22

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